

|    | STATUTE, AGENCY AND PURPOSE             | SOURCE | TYPE | 2007-08   | 2008-09   |
|----|---|--------|------|-----------|-----------|
| 1  | (mi) General program operations —       |        |      |           |           |
| 2  | private and public sources              | PR     | C    | -0-       | -0-       |
| 3  | (mk) General program operations —       |        |      |           |           |
| 4  | service funds                           | PR-S   | C    | 100,000   | 100,000   |
| 5  | (mm) General program operations —       |        |      |           |           |
| 6  | federal funds                           | PR-F   | C    | 8,072,600 | 8,072,600 |
| 7  | (mq) General program operations -       |        |      |           |           |
| 8  | environmental fund                      | SEG    | A    | 3,198,000 | 3,201,200 |
| 9  | (mr) General program operations -       |        |      |           |           |
| 10 | brownfields                             | SEG    | A    | 367,500   | 367,600   |
| 11 | (mu) Petroleum inspection fd. suppl. to |        |      |           |           |
| 12 | env. fd.; env. repair and well comp.    | SEG    | A    | 1,049,400 | 1,049,400 |
| 13 | (my) General program operations —       |        |      |           |           |
| 14 | environmental fund; federal funds       | SEG-F  | C    | 979,900   | 979,900   |

## (2) PROGRAM TOTALS

|                          |              |              |
|--------------------------|--------------|--------------|
| GENERAL PURPOSE REVENUES | 1,746,100    | 1,746,100    |
| PROGRAM REVENUE          | 26,543,400   | 25,600,700   |
| FEDERAL                  | (8,072,600)  | (8,072,600)  |
| OTHER                    | (18,370,800) | (17,428,100) |
| SERVICE                  | (100,000)    | (100,000)    |
| SEGREGATED FUNDS         | 12,339,000   | 12,352,700   |
| FEDERAL                  | (979,900)    | (979,900)    |
| OTHER                    | (11,359,100) | (11,372,800) |
| TOTAL-ALL SOURCES        | 40,628,500   | 39,699,500   |

15 (3) ENFORCEMENT AND SCIENCE

16 (ad) Law enforcement - car killed deer;

17 general fund GPR A 514,600 514,600

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|----|---|--------|------|-----------|-----------|
| 1  | (ak) Law enforcement - snowmobile       |        |      |           |           |
| 2  | enforcement and safety training;        |        |      |           |           |
| 3  | service funds                           | PR-S   | A    | 1,196,900 | 1,204,800 |
| 4  | (aq) Law enforcement — snowmobile       |        |      |           |           |
| 5  | enforcement and safety training         | SEG    | A    | 5,900     | 1,400     |
| 6  | (ar) Law enforcement — boat             |        |      |           |           |
| 7  | enforcement and safety training         | SEG    | A    | 2,680,800 | 2,876,700 |
| 8  | (as) Law enforcement — all-terrain      |        |      |           |           |
| 9  | vehicle enforcement                     | SEG    | A    | 1,270,500 | 1,267,500 |
| 10 | (at) Education and safety programs      | SEG    | C    | 341,000   | 341,000   |
| 11 | (aw) Law enforcement — car kill deer    | SEG    | A    | 514,600   | 514,600   |
| 12 | (ax) Law enforcement - water resources  |        |      |           |           |
| 13 | enforcement                             | SEG    | A    | 422,600   | 206,200   |
| 14 | (bg) Enforcement — stationary sources   | PR     | A    | 105,100   | 105,400   |
| 15 | (bL) Operator certification — fees      | PR     | A    | 87,800    | 87,800    |
| 16 | (dg) Environmental impact —             |        |      |           |           |
| 17 | consultant services; printing and       |        |      |           |           |
| 18 | postage costs                           | PR     | C    | -0-       | -0-       |
| 19 | (dh) Environmental impact — power       |        |      |           |           |
| 20 | projects                                | PR     | C    | 27,800    | 27,800    |
| 21 | (di) Environmental consulting costs —   |        |      |           |           |
| 22 | federal power projects                  | PR     | A    | -0-       | -0-       |
| 23 | (fj) Environmental quality - laboratory |        |      |           |           |
| 24 | certification                           | PR     | A    | 710,100   | 712,900   |

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|----|--------------------------------------|--------|------|------------|------------|
| 1  | (is) Lake research; voluntary        |        |      |            |            |
| 2  | contributions                        | SEG    | C    | 69,300     | 69,300     |
| 3  | (ma) General program operations —    |        |      |            |            |
| 4  | state funds                          | GPR    | A    | 3,241,600  | 3,241,600  |
| 5  | (mi) General program operations —    |        |      |            |            |
| 6  | private and public sources           | PR     | C    | 398,600    | 398,600    |
| 7  | (mk) General program operations —    |        |      |            |            |
| 8  | service funds                        | PR-S   | C    | 1,409,100  | 1,459,300  |
| 9  | (mm) General program operations —    |        |      |            |            |
| 10 | federal funds                        | PR-F   | C    | 531,500    | 531,500    |
| 11 | (mq) General program operations —    |        |      |            |            |
| 12 | environmental fund                   | SEG    | A    | 1,183,800  | 1,182,200  |
| 13 | (mr) Recycling; enforcement and      |        |      |            |            |
| 14 | research                             | SEG    | A    | 287,700    | 286,600    |
| 15 | (ms) General program operations -    |        |      |            |            |
| 16 | pollution prevention                 | SEG    | A    | 92,400     | 92,400     |
| 17 | (mt) General program operations,     |        |      |            |            |
| 18 | nonpoint source — environmental      |        |      |            |            |
| 19 | fund                                 | SEG    | A    | 411,100    | 411,800    |
| 20 | (mu) General program operations —    |        |      |            |            |
| 21 | state funds                          | SEG    | A    | 20,326,700 | 20,181,300 |
| 22 | (mw) Water resources - public health | SEG    | A    | 25,000     | 25,000     |
| 23 | (my) General program operations —    |        |      |            |            |
| 24 | federal funds                        | SEG-F  | C    | 6,544,300  | 6,544,300  |

| STATUTE, AGENCY AND PURPOSE |      |                                     | SOURCE | TYPE | 2007-08      | 2008-09      |
|-----------------------------|------|-------------------------------------|--------|------|--------------|--------------|
| (3) PROGRAM TOTALS          |      |                                     |        |      |              |              |
| GENERAL PURPOSE REVENUES    |      |                                     |        |      | 3,756,200    | 3,756,200    |
| PROGRAM REVENUE             |      |                                     |        |      | 4,466,900    | 4,528,100    |
| FEDERAL                     |      |                                     |        |      | (531,500)    | (531,500)    |
| OTHER                       |      |                                     |        |      | (1,329,400)  | (1,332,500)  |
| SERVICE                     |      |                                     |        |      | (2,606,000)  | (2,664,100)  |
| SEGREGATED FUNDS            |      |                                     |        |      | 34,175,700   | 34,000,300   |
| FEDERAL                     |      |                                     |        |      | (6,544,300)  | (6,544,300)  |
| OTHER                       |      |                                     |        |      | (27,631,400) | (27,456,000) |
| TOTAL-ALL SOURCES           |      |                                     |        |      | 42,398,800   | 42,284,600   |
| 1                           | (4)  | WATER                               |        |      |              |              |
| 2                           | (af) | Water resources - remedial action   | GPR    | C    | 142,500      | 142,500      |
| 3                           | (ag) | Water resources - pollution credits | PR     | C    | -0-          | -0-          |
| 4                           | (ah) | Water resources - Great Lakes       |        |      |              |              |
| 5                           |      | protection fund                     | PR     | C    | 229,000      | 229,000      |
| 6                           | (aq) | Water resources management -        |        |      |              |              |
| 7                           |      | lake, river and invasive species    |        |      |              |              |
| 8                           |      | management                          | SEG    | A    | 3,265,900    | 3,270,700    |
| 9                           | (ar) | Water resources - groundwater       |        |      |              |              |
| 10                          |      | management                          | SEG    | B    | 91,900       | 91,900       |
| 11                          | (as) | Water resources — trading water     |        |      |              |              |
| 12                          |      | pollution credits                   | SEG    | C    | -0-          | -0-          |
| 13                          | (at) | Watershed — nonpoint source         |        |      |              |              |
| 14                          |      | contracts                           | SEG    | B    | 997,600      | 997,600      |
| 15                          | (au) | Cooperative remedial action;        |        |      |              |              |
| 16                          |      | contributions                       | SEG    | C    | -0-          | -0-          |
| 17                          | (av) | Cooperative remedial action;        |        |      |              |              |
| 18                          |      | interest on contributions           | SEG    | S    | -0-          | -0-          |

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|----|--|--------|------|-----------|-----------|
| 1  | (bg) Water regulation and zoning -       |        |      |           |           |
| 2  | computer access fees                     | PR     | C    | -0-       | -0-       |
| 3  | (bh) Water regulation and zoning - dam   |        |      |           |           |
| 4  | inspect. and safety administ.; gen.      |        |      |           |           |
| 5  | fund                                     | PR     | A    | -0-       | -0-       |
| 6  | (bi) Water regulation and zoning - fees  | PR     | C    | 820,100   | 824,000   |
| 7  | (bj) Storm water management - fees       | PR     | A    | 1,699,400 | 1,701,700 |
| 8  | (bL) Wastewater management - fees        | PR     | C    | 165,000   | 165,100   |
| 9  | (br) Water reg. & zoning — dam safety    |        |      |           |           |
| 10 | & wetland mapping; conservation          |        |      |           |           |
| 11 | fund                                     | SEG    | A    | 655,100   | 655,300   |
| 12 | (cg) Groundwater quantity                |        |      |           |           |
| 13 | administration                           | PR     | A    | 507,600   | 507,600   |
| 14 | (ch) Groundwater quantity research       | PR     | B    | 100,000   | 100,000   |
| 15 | (kk) Fishery resources for ceded         |        |      |           |           |
| 16 | territories                              | PR-S   | A    | 162,700   | 162,900   |
| 17 | (kr) Commercial fish protection and      |        |      |           |           |
| 18 | Great Lakes resource surcharges          | SEG    | C    | 5,600     | 5,600     |
| 19 | (ku) Great Lakes trout and salmon        | SEG    | C    | 1,264,800 | 1,278,300 |
| 20 | (kv) Trout habitat improvement           | SEG    | C    | 1,251,600 | 1,280,600 |
| 21 | (kw) Sturgeon stock and habitat          | SEG    | C    | 133,600   | 136,600   |
| 22 | (ky) Sturgeon stock and habitat - inland |        |      |           |           |
| 23 | waters                                   | SEG    | C    | 137,300   | 137,300   |

|    | STATUTE, AGENCY AND PURPOSE             | SOURCE | TYPE | 2007-08    | 2008-09    |
|----|---|--------|------|------------|------------|
| 1  | (ma) General program operations - state |        |      |            |            |
| 2  | funds                                   | GPR    | A    | -0-        | -0-        |
| 3  | Watershed management                    | GPR    | A    | 12,619,800 | 12,619,800 |
| 4  | Fisheries management and habitat        |        |      |            |            |
| 5  | protection                              | GPR    | A    | 231,500    | 231,500    |
| 6  | Drinking water and groundwater          | GPR    | A    | 2,455,600  | 2,455,600  |
| 7  | Water program management                | GPR    | A    | 993,300    | 993,300    |
|    | NET APPROPRIATION                       |        |      | 16,300,200 | 16,300,200 |
| 8  | (mi) General program operations -       |        |      |            |            |
| 9  | private and public sources              | PR     | C    | 230,000    | 230,000    |
| 10 | (mk) General program operations —       |        |      |            |            |
| 11 | service funds                           | PR-S   | C    | 584,400    | 584,400    |
| 12 | (mm) General program operations -       |        |      |            |            |
| 13 | federal funds                           | PR-F   | C    | -0-        | -0-        |
| 14 | Watershed management                    | PR-F   | C    | 9,770,600  | 9,602,100  |
| 15 | Fisheries management and habitat        |        |      |            |            |
| 16 | protection                              | PR-F   | C    | 619,100    | 619,100    |
| 17 | Drinking water and groundwater          | PR-F   | C    | 4,989,600  | 4,989,600  |
|    | NET APPROPRIATION                       |        |      | 15,379,300 | 15,210,800 |
| 18 | (mq) General program operations -       |        |      |            |            |
| 19 | environmental fund                      | SEG    | A    | -0-        | -0-        |
| 20 | Watershed management                    | SEG    | A    | 2,119,900  | 2,120,400  |
| 21 | Drinking water and groundwater          | SEG    | A    | 2,313,800  | 2,320,000  |

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|----|---|--------|------|------------|------------|
| 1  | Water program management                | SEG    | A    | -0-        | -0-        |
|    | NET APPROPRIATION                       |        |      | 4,433,700  | 4,440,400  |
| 2  | (mr) General program operations,        |        |      |            |            |
| 3  | nonpoint source                         | SEG    | A    | 543,600    | 544,600    |
| 4  | (mt) General program                    |        |      |            |            |
| 5  | operations-environmental                |        |      |            |            |
| 6  | improvement programs; state funds       | SEG    | A    | 731,400    | 731,400    |
| 7  | (mu) General program operations - state |        |      |            |            |
| 8  | funds                                   | SEG    | A    | 16,932,700 | 17,005,200 |
| 9  | (mw) Petroleum inspection fund          |        |      |            |            |
| 10 | supplement to env. fund;                |        |      |            |            |
| 11 | groundwater management                  | SEG    | A    | 766,900    | 766,900    |
| 12 | (mx) General program operations - clean |        |      |            |            |
| 13 | water fund program; federal funds       | SEG-F  | C    | 788,100    | 788,100    |
| 14 | (my) General program operations -       |        |      |            |            |
| 15 | environmental fund - federal funds      | SEG-F  | C    | -0-        | -0-        |
| 16 | (mz) General program operations -       |        |      |            |            |
| 17 | federal funds                           | SEG-F  | C    | 4,592,000  | 4,592,000  |
| 18 | (nz) General program operations-safe    |        |      |            |            |
| 19 | drinking water loan programs;           |        |      |            |            |
| 20 | federal funds                           | SEG-F  | C    | 807,500    | 807,500    |

## (4) PROGRAM TOTALS

|                          |              |              |
|--------------------------|--------------|--------------|
| GENERAL PURPOSE REVENUES | 16,442,700   | 16,442,700   |
| PROGRAM REVENUE          | 19,877,500   | 19,715,500   |
| FEDERAL                  | (15,379,300) | (15,210,800) |
| OTHER                    | (3,751,100)  | (3,757,400)  |
| SERVICE                  | (747,100)    | (747,300)    |
| SEGREGATED FUNDS         | 37,399,300   | 37,530,000   |

| STATUTE, AGENCY AND PURPOSE |      |                                      | SOURCE | TYPE | 2007-08      | 2008-09      |
|-----------------------------|------|--------------------------------------|--------|------|--------------|--------------|
| FEDERAL                     |      |                                      |        |      | (6,187,600)  | (6,187,600)  |
| OTHER                       |      |                                      |        |      | (31,211,700) | (31,342,400) |
| TOTAL-ALL SOURCES           |      |                                      |        |      | 73,719,500   | 73,688,200   |
| 1                           | (5)  | CONSERVATION AIDS                    |        |      |              |              |
| 2                           | (ac) | Resource aids - Milwaukee Public     |        |      |              |              |
| 3                           |      | Museum                               | GPR    | A    | -0-          | -0-          |
| 4                           | (ad) | Resource aids — interpretive center  | GPR    | A    | 27,000       | 27,000       |
| 5                           | (aq) | Resource aids - Canadian agencies    |        |      |              |              |
| 6                           |      | migratory waterfowl aids             | SEG    | C    | 169,200      | 169,200      |
| 7                           | (ar) | Resource aids - county               |        |      |              |              |
| 8                           |      | conservation aids                    | SEG    | C    | 150,000      | 150,000      |
| 9                           | (as) | Recreation aids - fish, wildlife and |        |      |              |              |
| 10                          |      | forestry recreation aids             | SEG    | C    | 234,500      | 234,500      |
| 11                          | (at) | Ice age trail area grants            | SEG    | A    | 75,000       | 75,000       |
| 12                          | (au) | Resource aids - Ducks Unlimited,     |        |      |              |              |
| 13                          |      | Inc., payments                       | SEG    | C    | -0-          | -0-          |
| 14                          | (av) | Resource aids - forest grants        | SEG    | B    | 1,650,000    | 1,710,000    |
| 15                          | (aw) | Resource aids - nonprofit            |        |      |              |              |
| 16                          |      | conservation organizations           | SEG    | C    | 235,000      | 235,000      |
| 17                          | (ax) | Resource aids - forestry             | SEG    | A    | 150,000      | 150,000      |
| 18                          | (ay) | Resource aids - urban land           |        |      |              |              |
| 19                          |      | conservation                         | SEG    | A    | 75,000       | 75,000       |
| 20                          | (bq) | Resource aids - county forest loans; |        |      |              |              |
| 21                          |      | severance share payments             | SEG    | C    | -0-          | -0-          |



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|----|--|--------|------|-----------|-----------|
| 1  | (br) Resource aids - forest croplands    |        |      |           |           |
| 2  | and managed forest land aids             | SEG    | A    | 1,250,000 | 1,250,000 |
| 3  | (bs) Resource aids - county forest loans | SEG    | A    | 622,400   | 622,400   |
| 4  | (bt) Resource aids - county forest       |        |      |           |           |
| 5  | project loans                            | SEG    | C    | 400,000   | 400,000   |
| 6  | (bu) Resource aids - county forest       |        |      |           |           |
| 7  | project loans; severance share           |        |      |           |           |
| 8  | payments                                 | SEG    | C    | -0-       | -0-       |
| 9  | (bv) Res. aids - county forests, forest  |        |      |           |           |
| 10 | croplands and managed forest land        |        |      |           |           |
| 11 | aids                                     | SEG    | S    | 1,416,400 | 1,416,400 |
| 12 | (bw) Res. aids-urban forestry, county    |        |      |           |           |
| 13 | sust. forestry & county forest adm.      |        |      |           |           |
| 14 | grants                                   | SEG    | A    | 2,128,100 | 2,128,100 |
| 15 | (bx) Resource aids - national forest     |        |      |           |           |
| 16 | income aids                              | SEG-F  | C    | 782,200   | 782,200   |
| 17 | (by) Resource aids - fire suppression    |        |      |           |           |
| 18 | grants                                   | SEG    | A    | 448,000   | 448,000   |
| 19 | (bz) Resource aids - forestry outdoor    |        |      |           |           |
| 20 | activity grants                          | SEG    | C    | -0-       | 1,000,000 |
| 21 | (cb) Recreation aids - snowmobile trail  |        |      |           |           |
| 22 | and area aids; general fund              | GPR    | A    | -0-       | -0-       |
| 23 | (cq) Recreation aids - recreational      |        |      |           |           |
| 24 | boating and other projects               | SEG    | C    | 1,622,000 | 622,000   |

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|----|---|--------|------|-----------|-----------|
| 1  | (cr) Recreation aids - county             |        |      |           |           |
| 2  | snowmobile trail and area aids            | SEG    | C    | 2,500,400 | 2,500,400 |
| 3  | (cs) Recreation aids - snowmobile trail   |        |      |           |           |
| 4  | areas                                     | SEG    | C    | 4,537,600 | 4,499,000 |
| 5  | (ct) Recreation aids - all-terrain        |        |      |           |           |
| 6  | vehicle project aids; gas tax             |        |      |           |           |
| 7  | payment                                   | SEG    | C    | 1,815,200 | 1,877,200 |
| 8  | (cu) Recreation aids — all-terrain        |        |      |           |           |
| 9  | vehicle project aids                      | SEG    | C    | 2,098,000 | 2,000,000 |
| 10 | (cv) Recreation aids — all terrain        |        |      |           |           |
| 11 | vehicle landowner incentive               |        |      |           |           |
| 12 | program                                   | SEG    | C    | -0-       | 410,000   |
| 13 | (cw) Recreation aids - supplemental       |        |      |           |           |
| 14 | snowmobile trail aids                     | SEG    | C    | 537,300   | 537,300   |
| 15 | (cx) Recreation aids — all-terrain        |        |      |           |           |
| 16 | vehicle safety program                    | SEG    | A    | 300,000   | 300,000   |
| 17 | (cy) Recreation and resource aids,        |        |      |           |           |
| 18 | federal funds                             | SEG-F  | C    | 3,162,100 | 3,162,100 |
| 19 | (da) Aids in lieu of taxes - general fund | GPR    | S    | 4,723,000 | 5,878,000 |
| 20 | (dq) Aids in lieu of taxes - sum          |        |      |           |           |
| 21 | sufficient                                | SEG    | S    | 780,000   | 780,000   |
| 22 | (dr) Aids in lieu of taxes - sum certain  | SEG    | A    | 4,000,000 | 4,000,000 |
| 23 | (dx) Resource aids — payment in lieu of   |        |      |           |           |
| 24 | taxes; federal                            | SEG-F  | C    | 440,000   | 440,000   |

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|--------------------|---------------------------------------|--------|------|--------------|--------------|
| 1                  | (ea) Enforcement aids — spearfishing  |        |      |              |              |
| 2                  | enforcement                           | GPR    | C    | -0-          | -0-          |
| 3                  | (eq) Enforcement aids — boating       |        |      |              |              |
| 4                  | enforcement                           | SEG    | A    | 1,400,000    | 1,400,000    |
| 5                  | (er) Enforcement aids — all-terrain   |        |      |              |              |
| 6                  | vehicle enforcement                   | SEG    | A    | 500,000      | 500,000      |
| 7                  | (es) Enforcement aids — snowmobiling  |        |      |              |              |
| 8                  | enforcement                           | SEG    | A    | 400,000      | 400,000      |
| 9                  | (ex) Enforcement aids — federal funds | SEG-F  | C    | -0-          | -0-          |
| 10                 | (fq) Wildlife damage claims and       |        |      |              |              |
| 11                 | abatement                             | SEG    | C    | 3,510,000    | 3,675,000    |
| 12                 | (fr) Wildlife abatement and control   |        |      |              |              |
| 13                 | grants                                | SEG    | B    | 25,000       | 25,000       |
| 14                 | (fs) Venison processing               | SEG    | B    | 600,000      | 600,000      |
| 15                 | (ft) Venison processing; voluntary    |        |      |              |              |
| 16                 | contributions                         | SEG    | C    | 15,000       | 15,000       |
| (5) PROGRAM TOTALS |                                       |        |      |              |              |
|                    | GENERAL PURPOSE REVENUES              |        |      | 4,750,000    | 5,905,000    |
|                    | SEGREGATED FUNDS                      |        |      | 38,028,400   | 38,588,800   |
|                    | FEDERAL                               |        |      | (4,384,300)  | (4,384,300)  |
|                    | OTHER                                 |        |      | (33,644,100) | (34,204,500) |
|                    | TOTAL-ALL SOURCES                     |        |      | 42,778,400   | 44,493,800   |
| 17                 | (6) ENVIRONMENTAL AIDS                |        |      |              |              |
| 18                 | (aa) Environmental aids - nonpoint    |        |      |              |              |
| 19                 | source                                | GPR    | B    | 839,400      | 839,400      |

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|----|---|--------|------|------------|------------|
| 1  | (ar) Environmental aids - lake            |        |      |            |            |
| 2  | protection                                | SEG    | C    | 2,675,400  | 2,675,400  |
| 3  | (as) Environmental aids — invasive        |        |      |            |            |
| 4  | aquatic species                           | SEG    | B    | 3,300,000  | 4,300,000  |
| 5  | (au) Environmental aids — river           |        |      |            |            |
| 6  | protection; environmental fund            | SEG    | A    | -0-        | -0-        |
| 7  | (av) Environmental aids - river           |        |      |            |            |
| 8  | protection; conservation fund             | SEG    | A    | 292,400    | 292,400    |
| 9  | (aw) Environmental aids - river           |        |      |            |            |
| 10 | protection, nonprofit organization        |        |      |            |            |
| 11 | contracts                                 | SEG    | C    | 75,000     | 75,000     |
| 12 | (bj) Environmental aids — waste           |        |      |            |            |
| 13 | reduction and recycling grants and        |        |      |            |            |
| 14 | gifts                                     | PR     | C    | -0-        | -0-        |
| 15 | (bk) Environmental aids — wastewater      |        |      |            |            |
| 16 | and drinking water grant                  | PR-S   | A    | -0-        | -0-        |
| 17 | (br) Environmental aids - waste           |        |      |            |            |
| 18 | reduction and recycling                   | SEG    | C    | 1,500,000  | 1,500,000  |
| 19 | (bu) Financial assistance for responsible |        |      |            |            |
| 20 | units                                     | SEG    | A    | 31,000,000 | 31,000,000 |
| 21 | (bv) Recycling efficiency incentive       |        |      |            |            |
| 22 | grants                                    | SEG    | A    | 1,900,000  | 1,900,000  |
| 23 | (ca) Environmental aids - scenic urban    |        |      |            |            |
| 24 | waterways                                 | GPR    | C    | -0-        | -0-        |

|    | STATUTE, AGENCY AND PURPOSE             | SOURCE | TYPE | 2007-08   | 2008-09   |
|----|---|--------|------|-----------|-----------|
| 1  | (cm) Environmental aids - federal funds | PR-F   | C    | -0-       | -0-       |
| 2  | (cr) Environmental aids - compensation  |        |      |           |           |
| 3  | for well contamination and              |        |      |           |           |
| 4  | abandonment                             | SEG    | C    | 294,000   | 294,000   |
| 5  | (da) Environmental planning aids -      |        |      |           |           |
| 6  | local water quality planning            | GPR    | A    | 269,200   | 269,200   |
| 7  | (dm) Environmental planning aids -      |        |      |           |           |
| 8  | federal funds                           | PR-F   | C    | 150,000   | 150,000   |
| 9  | (dq) Environmental aids - urban         |        |      |           |           |
| 10 | nonpoint source                         | SEG    | B    | 1,399,000 | 1,399,000 |
| 11 | (ef) Brownfields revolving loan         |        |      |           |           |
| 12 | repayments                              | PR     | C    | -0-       | -0-       |
| 13 | (eg) Groundwater mitigation and local   |        |      |           |           |
| 14 | assistance                              | PR     | C    | 1,762,100 | 512,100   |
| 15 | (eh) Brownfields revolving loan funds   |        |      |           |           |
| 16 | administered for other entity           | PR     | C    | -0-       | -0-       |
| 17 | (em) Federal brownfields revolving loan |        |      |           |           |
| 18 | funds                                   | PR-F   | C    | 1,000,000 | 1,000,000 |
| 19 | (eq) Environmental aids - dry cleaner   |        |      |           |           |
| 20 | environmental response                  | SEG    | B    | 1,050,000 | 1,220,000 |
| 21 | (et) Environmental aids - brownfield    |        |      |           |           |
| 22 | site assessment                         | SEG    | B    | 1,700,000 | 1,700,000 |
| 23 | (eu) Environmental aids - brownfields   |        |      |           |           |
| 24 | green space grants                      | SEG    | B    | 500,000   | 500,000   |

|                    | STATUTE, AGENCY AND PURPOSE             | SOURCE | TYPE | 2007-08      | 2008-09      |
|--------------------|---|--------|------|--------------|--------------|
| 1                  | (ev) Reimbursement for disposal of      |        |      |              |              |
| 2                  | contaminated sediment                   | SEG    | A    | 1,500,000    | 3,000,000    |
| (6) PROGRAM TOTALS |   |        |      |              |              |
|                    | GENERAL PURPOSE REVENUES                |        |      | 1,108,600    | 1,108,600    |
|                    | PROGRAM REVENUE                         |        |      | 2,912,100    | 1,662,100    |
|                    | FEDERAL                                 |        |      | (1,150,000)  | (1,150,000)  |
|                    | OTHER                                   |        |      | (1,762,100)  | (512,100)    |
|                    | SERVICE                                 |        |      | (-0-)        | (-0-)        |
|                    | SEGREGATED FUNDS                        |        |      | 47,185,800   | 49,855,800   |
|                    | OTHER                                   |        |      | (47,185,800) | (49,855,800) |
|                    | TOTAL-ALL SOURCES                       |        |      | 51,206,500   | 52,626,500   |
| 3                  | (7) DEBT SERVICE AND DEVELOPMENT        |        |      |              |              |
| 4                  | (aa) Resource acquisition and           |        |      |              |              |
| 5                  | development - principal repayment       |        |      |              |              |
| 6                  | and interest                            | GPR    | S    | 42,021,100   | 47,527,600   |
| 7                  | (ac) Principal repayment and interest - |        |      |              |              |
| 8                  | recreational boating bonds              | GPR    | S    | -0-          | -0-          |
| 9                  | (ag) Land acquisition - principal       |        |      |              |              |
| 10                 | repayment and interest                  | PR     | C    | -0-          | -0-          |
| 11                 | (aq) Resource acquisition and           |        |      |              |              |
| 12                 | development - principal repayment       |        |      |              |              |
| 13                 | and interest                            | SEG    | S    | 233,800      | 153,300      |
| 14                 | (ar) Dam repair and removal - principal |        |      |              |              |
| 15                 | repayment and interest                  | SEG    | S    | 508,600      | 523,200      |
| 16                 | (at) Recreation development - principal |        |      |              |              |
| 17                 | repayment and interest                  | SEG    | S    | -0-          | -0-          |

|    | STATUTE, AGENCY AND PURPOSE                | SOURCE | TYPE | 2007-08    | 2008-09    |
|----|--|--------|------|------------|------------|
| 1  | (au) State forest acquisition and          |        |      |            |            |
| 2  | development — principal                    |        |      |            |            |
| 3  | repayment and interest                     | SEG    | A    | 13,500,000 | 13,500,000 |
| 4  | (bq) Principal repayment and interest -    |        |      |            |            |
| 5  | remedial action                            | SEG    | S    | 3,747,600  | 4,086,000  |
| 6  | (br) Principal repayment and interest -    |        |      |            |            |
| 7  | contaminated sediment                      | SEG    | S    | -0-        | -0-        |
| 8  | (ca) Principal repayment and interest -    |        |      |            |            |
| 9  | nonpoint source grants                     | GPR    | S    | 6,654,400  | 7,068,700  |
| 10 | (cb) Principal repayment and interest -    |        |      |            |            |
| 11 | pollution abatement bonds                  | GPR    | S    | 46,284,400 | 44,667,900 |
| 12 | (cc) Principal repay. and int. - combined  |        |      |            |            |
| 13 | sewer overflow; pollution abat.            |        |      |            |            |
| 14 | bonds                                      | GPR    | S    | 15,275,200 | 14,380,300 |
| 15 | (cd) Principal repayment and interest -    |        |      |            |            |
| 16 | municipal clean drinking water             |        |      |            |            |
| 17 | grants                                     | GPR    | S    | 867,500    | 871,600    |
| 18 | (ce) Principal repayment and interest -    |        |      |            |            |
| 19 | nonpoint source                            | GPR    | S    | 261,500    | 324,100    |
| 20 | (cf) Principal repayment and interest -    |        |      |            |            |
| 21 | urban nonpoint source cost-sharing         | GPR    | S    | 1,531,000  | 1,875,200  |
| 22 | (cg) Principal repayment and interest -    |        |      |            |            |
| 23 | nonpoint repayments                        | PR     | C    | -0-        | -0-        |
| 24 | (ea) Administrative facilities - principal |        |      |            |            |
| 25 | repayment and interest                     | GPR    | S    | 817,000    | 824,200    |

|    | STATUTE, AGENCY AND PURPOSE                | SOURCE | TYPE | 2007-08   | 2008-09   |
|----|--|--------|------|-----------|-----------|
| 1  | (eq) Administrative facilities - principal |        |      |           |           |
| 2  | repayment and interest                     | SEG    | S    | 2,647,000 | 3,174,300 |
| 3  | (er) Administrative facilities - principal |        |      |           |           |
| 4  | repayment & interest; env. fund            | SEG    | S    | 481,900   | 580,100   |
| 5  | (fa) Resource maintenance and              |        |      |           |           |
| 6  | development - state funds                  | GPR    | C    | 894,400   | 894,400   |
| 7  | (fk) Resource acquisition and              |        |      |           |           |
| 8  | development - service funds;               |        |      |           |           |
| 9  | transportation moneys                      | PR-S   | C    | 1,000,000 | 1,000,000 |
| 10 | (fr) Resource acq. and dev. - boating      |        |      |           |           |
| 11 | access to southeastern lakes               | SEG    | C    | 100,000   | 100,000   |
| 12 | (fs) Resource acquisition and              |        |      |           |           |
| 13 | development - state funds                  | SEG    | C    | 898,100   | 898,100   |
| 14 | (ft) Resource acquisition and              |        |      |           |           |
| 15 | development - boating access               | SEG    | C    | 200,000   | 200,000   |
| 16 | (fu) Resource acquisition and              |        |      |           |           |
| 17 | development - nonmotorized                 |        |      |           |           |
| 18 | boating improvements                       | SEG    | C    | -0-       | -0-       |
| 19 | (fw) Resource acq. and dev. - Mississippi  |        |      |           |           |
| 20 | and St. Croix rivers management            | SEG    | C    | 62,500    | 62,500    |
| 21 | (fy) Resource acquisition and              |        |      |           |           |
| 22 | development - federal funds                | SEG-F  | C    | 9,120,000 | 9,120,000 |
| 23 | (gg) Ice age trail - gifts and grants      | PR     | C    | -0-       | -0-       |
| 24 | (gq) State trails - gifts and grants       | SEG    | C    | -0-       | -0-       |



|    | STATUTE, AGENCY AND PURPOSE              | SOURCE | TYPE | 2007-08 | 2008-09 |
|----|--|--------|------|---------|---------|
| 1  | (ha) Facilities acquisition, development |        |      |         |         |
| 2  | and maintenance                          | GPR    | C    | 170,900 | 170,900 |
| 3  | (hq) Facilities acquisition, development |        |      |         |         |
| 4  | and maintenance - conservation           |        |      |         |         |
| 5  | fund                                     | SEG    | C    | 376,800 | 376,800 |
| 6  | (jr) Rental property and equipment -     |        |      |         |         |
| 7  | maintenance and replacement              | SEG    | C    | -0-     | -0-     |
| 8  | (mc) Resource maintenance and            |        |      |         |         |
| 9  | development - state park, forest &       |        |      |         |         |
| 10 | riverway roads                           | GPR    | C    | 321,400 | 321,400 |
| 11 | (mi) General program operations -        |        |      |         |         |
| 12 | private and public sources               | PR     | C    | -0-     | -0-     |
| 13 | (mk) General program operations -        |        |      |         |         |
| 14 | service funds                            | PR-S   | C    | -0-     | -0-     |

## (7) PROGRAM TOTALS

|                          |              |              |
|--------------------------|--------------|--------------|
| GENERAL PURPOSE REVENUES | 115,098,800  | 118,926,300  |
| PROGRAM REVENUE          | 1,000,000    | 1,000,000    |
| OTHER                    | (-0-)        | (-0-)        |
| SERVICE                  | (1,000,000)  | (1,000,000)  |
| SEGREGATED FUNDS         | 31,876,300   | 32,774,300   |
| FEDERAL                  | (9,120,000)  | (9,120,000)  |
| OTHER                    | (22,756,300) | (23,654,300) |
| TOTAL-ALL SOURCES        | 147,975,100  | 152,700,600  |

|    |   |     |   |         |         |
|----|---|-----|---|---------|---------|
| 15 | (8) ADMINISTRATION AND TECHNOLOGY       |     |   |         |         |
| 16 | (ir) Promotional activities and         |     |   |         |         |
| 17 | publications                            | SEG | C | 83,000  | 83,000  |
| 18 | (iw) Statewide recycling administration | SEG | A | 281,200 | 281,200 |

|    | STATUTE, AGENCY AND PURPOSE          | SOURCE | TYPE | 2007-08    | 2008-09    |
|----|--------------------------------------|--------|------|------------|------------|
| 1  | (ma) General program operations —    |        |      |            |            |
| 2  | state funds                          | GPR    | A    | 2,691,900  | 2,691,900  |
| 3  | (mg) General program operations —    |        |      |            |            |
| 4  | stationary sources                   | PR     | A    | -0-        | -0-        |
| 5  | (mi) General program operations —    |        |      |            |            |
| 6  | private and public sources           | PR     | C    | -0-        | -0-        |
| 7  | (mk) General program operations —    |        |      |            |            |
| 8  | service funds                        | PR-S   | C    | 5,111,400  | 5,111,400  |
| 9  | (mq) General program operations —    |        |      |            |            |
| 10 | mobile sources                       | SEG    | A    | 737,400    | 737,400    |
| 11 | (mr) General program operations —    |        |      |            |            |
| 12 | environmental improvement fund       | SEG    | A    | 353,700    | 353,700    |
| 13 | (mt) Equipment pool operations       | SEG-S  | C    | -0-        | -0-        |
| 14 | (mu) General program operations —    |        |      |            |            |
| 15 | state funds                          | SEG    | A    | 15,359,300 | 15,361,400 |
| 16 | (mv) General program operations —    |        |      |            |            |
| 17 | environmental fund                   | SEG    | A    | 1,154,300  | 1,157,100  |
| 18 | (mz) Indirect cost reimbursements    | SEG-F  | C    | 7,180,900  | 7,180,900  |
| 19 | (ni) Geographic information systems, |        |      |            |            |
| 20 | general program operations - other   |        |      |            |            |
| 21 | funds                                | PR     | C    | 38,700     | 38,700     |
| 22 | (nk) Geographic information systems, |        |      |            |            |
| 23 | general program operations —         |        |      |            |            |
| 24 | service funds                        | PR-S   | C    | 1,698,700  | 1,698,700  |

|                    | STATUTE, AGENCY AND PURPOSE                    | SOURCE | TYPE | 2007-08      | 2008-09      |
|--------------------|--|--------|------|--------------|--------------|
| 1                  | (zq) Gifts and donations                       | SEG    | C    | -0-          | -0-          |
| (8) PROGRAM TOTALS |  |        |      |              |              |
|                    | GENERAL PURPOSE REVENUES                       |        |      | 2,691,900    | 2,691,900    |
|                    | PROGRAM REVENUE                                |        |      | 6,848,800    | 6,848,800    |
|                    | OTHER  |        |      | (38,700)     | (38,700)     |
|                    | SERVICE  |        |      | (6,810,100)  | (6,810,100)  |
|                    | SEGREGATED FUNDS                               |        |      | 25,149,800   | 25,154,700   |
|                    | FEDERAL  |        |      | (7,180,900)  | (7,180,900)  |
|                    | OTHER  |        |      | (17,968,900) | (17,973,800) |
|                    | SERVICE  |        |      | (-0-)        | (-0-)        |
|                    | TOTAL-ALL SOURCES                              |        |      | 34,690,500   | 34,695,400   |
| 2                  | (9) CUSTOMER ASSISTANCE AND EXTERNAL RELATIONS |        |      |              |              |
| 3                  | (eg) Gifts and grants; environmental           |        |      |              |              |
| 4                  | management systems                             | PR     | C    | -0-          | -0-          |
| 5                  | (gb) Education programs - program fees         | PR     | B    | 63,700       | 63,700       |
| 6                  | (hk) Approval fees to Lac du Flambeau          |        |      |              |              |
| 7                  | band-service funds                             | PR-S   | A    | 100,000      | 100,000      |
| 8                  | (hs) Approval fees from Lac du                 |        |      |              |              |
| 9                  | Flambeau band                                  | SEG    | C    | -0-          | -0-          |
| 10                 | (ht) Approval fees to Lac du Flambeau          |        |      |              |              |
| 11                 | band   | SEG    | S    | -0-          | -0-          |
| 12                 | (hu) Handling and other fees                   | SEG    | C    | 154,000      | 154,000      |
| 13                 | (hv) Fee amounts for statewide                 |        |      |              |              |
| 14                 | automated issuing system                       | SEG    | C    | 954,400      | 2,892,000    |
| 15                 | (iq) Natural resources magazine                | SEG    | C    | 955,800      | 955,800      |
| 16                 | (is) Statewide recycling administration        | SEG    | A    | 452,200      | 452,300      |
| 17                 | (ma) General program operations - state        |        |      |              |              |
| 18                 | funds  | GPR    | A    | 1,143,500    | 1,143,500    |

|    | STATUTE, AGENCY AND PURPOSE             | SOURCE | TYPE | 2007-08    | 2008-09    |
|----|---|--------|------|------------|------------|
| 1  | (mh) General programs operations -      |        |      |            |            |
| 2  | stationary sources                      | PR     | A    | 440,600    | 440,600    |
| 3  | (mi) General program operations —       |        |      |            |            |
| 4  | private and public sources              | PR     | C    | 40,000     | 40,000     |
| 5  | (mk) General program operations —       |        |      |            |            |
| 6  | service funds                           | PR-S   | C    | 1,734,400  | 1,734,400  |
| 7  | (mm) General program operations -       |        |      |            |            |
| 8  | federal funds                           | PR-F   | C    | 1,066,100  | 1,066,100  |
| 9  | (mq) General program operations -       |        |      |            |            |
| 10 | mobile sources                          | SEG    | A    | 178,300    | 178,300    |
| 11 | (mt) Aids administration —              |        |      |            |            |
| 12 | environmental improvement               |        |      |            |            |
| 13 | programs; state funds                   | SEG    | A    | 1,296,000  | 1,296,200  |
| 14 | (mu) General program operations - state |        |      |            |            |
| 15 | funds                                   | SEG    | A    | 13,581,100 | 11,481,900 |
| 16 | (mv) General program operations —       |        |      |            |            |
| 17 | environmental fund                      | SEG    | A    | 984,800    | 985,000    |
| 18 | (mw) Aids administration - snowmobile   |        |      |            |            |
| 19 | recreation                              | SEG    | A    | 192,700    | 192,900    |
| 20 | (mx) Aids administration - clean water  |        |      |            |            |
| 21 | fund program; federal funds             | SEG-F  | C    | 1,179,000  | 1,179,000  |
| 22 | (my) General program operations -       |        |      |            |            |
| 23 | federal funds                           | SEG-F  | C    | 288,700    | 288,700    |
| 24 | (mz) Indirect cost reimbursements       | SEG-F  | C    | 1,415,400  | 1,415,400  |

|   | STATUTE, AGENCY AND PURPOSE              | SOURCE | TYPE | 2007-08 | 2008-09 |
|---|--|--------|------|---------|---------|
| 1 | (nq) Aids administration - dry cleaner   |        |      |         |         |
| 2 | environmental response                   | SEG    | A    | 75,800  | 75,800  |
| 3 | (ny) Aids administration - safe drinking |        |      |         |         |
| 4 | water loan programs; federal funds       | SEG-F  | C    | 182,900 | 182,900 |

## (9) PROGRAM TOTALS

|                          |              |              |
|--------------------------|--------------|--------------|
| GENERAL PURPOSE REVENUES | 1,143,500    | 1,143,500    |
| PROGRAM REVENUE          | 3,444,800    | 3,444,800    |
| FEDERAL                  | (1,066,100)  | (1,066,100)  |
| OTHER                    | (544,300)    | (544,300)    |
| SERVICE                  | (1,834,400)  | (1,834,400)  |
| SEGREGATED FUNDS         | 21,891,100   | 21,730,200   |
| FEDERAL                  | (3,066,000)  | (3,066,000)  |
| OTHER                    | (18,825,100) | (18,664,200) |
| TOTAL-ALL SOURCES        | 26,479,400   | 26,318,500   |

## 20.370 DEPARTMENT TOTALS

|                          |               |               |
|--------------------------|---------------|---------------|
| GENERAL PURPOSE REVENUES | 153,000,900   | 157,983,400   |
| PROGRAM REVENUE          | 66,683,700    | 64,390,900    |
| FEDERAL                  | (26,199,500)  | (26,031,000)  |
| OTHER                    | (26,424,200)  | (24,240,900)  |
| SERVICE                  | (14,060,000)  | (14,119,000)  |
| SEGREGATED FUNDS         | 353,213,800   | 357,262,200   |
| FEDERAL                  | (47,524,800)  | (47,524,800)  |
| OTHER                    | (305,689,000) | (309,737,400) |
| SERVICE                  | (-0-)         | (-0-)         |
| TOTAL-ALL SOURCES        | 572,898,400   | 579,636,500   |

5     **20.373 Fox river navigational system authority**

|   |  |     |   |         |         |
|---|--|-----|---|---------|---------|
| 6 | (1) INITIAL COSTS                      |     |   |         |         |
| 7 | (g) Administration, operation, repair, |     |   |         |         |
| 8 | and rehabilitation                     | PR  | C | -0-     | -0-     |
| 9 | (r) Establishment and operation        | SEG | C | 126,700 | 126,700 |

## 20.373 DEPARTMENT TOTALS

|                  |         |         |
|------------------|---------|---------|
| PROGRAM REVENUE  | -0-     | -0-     |
| OTHER            | (-0-)   | (-0-)   |
| SEGREGATED FUNDS | 126,700 | 126,700 |

| STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2007-08   | 2008-09   |
|-----------------------------|--------|------|-----------|-----------|
| OTHER                       |        |      | (126,700) | (126,700) |
| TOTAL-ALL SOURCES           |        |      | 126,700   | 126,700   |

1     **20.375 Lower Fox River remediation authority**

2     (1)    INITIAL COSTS

|                            |     |   |         |     |
|----------------------------|-----|---|---------|-----|
| 3     (a)    Initial costs | GPR | B | 100,000 | -0- |
|----------------------------|-----|---|---------|-----|

20.375 DEPARTMENT TOTALS

|                          |         |     |
|--------------------------|---------|-----|
| GENERAL PURPOSE REVENUES | 100,000 | -0- |
| TOTAL-ALL SOURCES        | 100,000 | -0- |

4     **20.380 Tourism, department of**

5     (1)    TOURISM DEVELOPMENT AND PROMOTION

|   |     |   |           |           |
|---|-----|---|-----------|-----------|
| 6     (a)    General program operations | GPR | A | 3,573,100 | 3,578,500 |
|---|-----|---|-----------|-----------|

|   |     |   |     |     |
|---|-----|---|-----|-----|
| 7     (b)    Tourism marketing; general |     |   |     |     |
| 8     purpose revenue                   | GPR | A | -0- | -0- |

|   |    |   |       |       |
|---|----|---|-------|-------|
| 9     (g)    Gifts, grants and proceeds | PR | C | 6,200 | 6,200 |
|---|----|---|-------|-------|

|   |    |   |     |     |
|---|----|---|-----|-----|
| 10    (h)    Tourism promotion; sale of surplus |    |   |     |     |
| 11    property receipts                         | PR | C | -0- | -0- |

|                             |    |   |     |     |
|-----------------------------|----|---|-----|-----|
| 12    (ig)   Golf promotion | PR | C | -0- | -0- |
|-----------------------------|----|---|-----|-----|

|   |    |   |     |     |
|---|----|---|-----|-----|
| 13    (ir)    Payments to the WPGA Junior |    |   |     |     |
| 14    Foundation                          | PR | C | -0- | -0- |

|  |    |   |         |         |
|--|----|---|---------|---------|
| 15    (j)    Tourism promotion - private and |    |   |         |         |
| 16    public sources                         | PR | C | 100,000 | 100,000 |

|  |      |   |     |     |
|--|------|---|-----|-----|
| 17    (k)    Sale of materials or services | PR-S | C | -0- | -0- |
|--|------|---|-----|-----|

|   |      |   |     |     |
|---|------|---|-----|-----|
| 18    (ka)   Sale of materials and services-local |      |   |     |     |
| 19    assistance                                  | PR-S | C | -0- | -0- |

|                    | STATUTE, AGENCY AND PURPOSE           | SOURCE | TYPE | 2007-08     | 2008-09     |
|--------------------|---------------------------------------|--------|------|-------------|-------------|
| 1                  | (kb) Sale of materials and            |        |      |             |             |
| 2                  | services-individuals and              |        |      |             |             |
| 3                  | organizations                         | PR-S   | C    | -0-         | -0-         |
| 4                  | (kc) Marketing clearinghouse charges  | PR-S   | A    | -0-         | -0-         |
| 5                  | (kg) Tourism marketing; gaming        |        |      |             |             |
| 6                  | revenue                               | PR-S   | B    | 9,149,400   | 9,149,400   |
| 7                  | (km) Tourist information assistant    | PR-S   | A    | 101,600     | 101,600     |
| 8                  | (m) Federal aid, state operations     | PR-F   | C    | -0-         | -0-         |
| 9                  | (n) Federal aid, local assistance     | PR-F   | C    | -0-         | -0-         |
| 10                 | (o) Federal aid, individuals and      |        |      |             |             |
| 11                 | organizations                         | PR-F   | C    | -0-         | -0-         |
| 12                 | (q) Administrative                    |        |      |             |             |
| 13                 | services-conservation fund            | SEG    | A    | 12,200      | 12,200      |
| 14                 | (w) Tourism marketing; transportation |        |      |             |             |
| 15                 | fund                                  | SEG    | B    | 2,200,000   | 2,200,000   |
| (1) PROGRAM TOTALS |                                       |        |      |             |             |
|                    | GENERAL PURPOSE REVENUES              |        |      | 3,573,100   | 3,578,500   |
|                    | PROGRAM REVENUE                       |        |      | 9,357,200   | 9,357,200   |
|                    | FEDERAL                               |        |      | (-0-)       | (-0-)       |
|                    | OTHER                                 |        |      | (106,200)   | (106,200)   |
|                    | SERVICE                               |        |      | (9,251,000) | (9,251,000) |
|                    | SEGREGATED FUNDS                      |        |      | 2,212,200   | 2,212,200   |
|                    | OTHER                                 |        |      | (2,212,200) | (2,212,200) |
|                    | TOTAL-ALL SOURCES                     |        |      | 15,142,500  | 15,147,900  |
| 16                 | (2) KICKAPOO VALLEY RESERVE           |        |      |             |             |
| 17                 | (ip) Kickapoo reserve management      |        |      |             |             |
| 18                 | board; program services               | PR     | C    | 107,300     | 107,300     |

|    | STATUTE, AGENCY AND PURPOSE               | SOURCE | TYPE | 2007-08 | 2008-09 |
|----|---|--------|------|---------|---------|
| 1  | (ir) Kickapoo reserve management          |        |      |         |         |
| 2  | board; gifts and grants                   | PR     | C    | -0-     | -0-     |
| 3  | (kc) Kickapoo valley reserve; law         |        |      |         |         |
| 4  | enforcement services                      | PR-S   | A    | 32,300  | 32,300  |
| 5  | (ms) Kickapoo reserve management          |        |      |         |         |
| 6  | board; federal aid                        | PR-F   | C    | -0-     | -0-     |
| 7  | (q) Kickapoo reserve management           |        |      |         |         |
| 8  | board; general program operations         | SEG    | A    | 410,100 | 410,100 |
| 9  | (r) Kickapoo valley reserve; aids in lieu |        |      |         |         |
| 10 | of taxes                                  | SEG    | S    | 307,200 | 334,800 |

## (2) PROGRAM TOTALS

|                   |           |           |
|-------------------|-----------|-----------|
| PROGRAM REVENUE   | 139,600   | 139,600   |
| FEDERAL           | (-0-)     | (-0-)     |
| OTHER             | (107,300) | (107,300) |
| SERVICE           | (32,300)  | (32,300)  |
| SEGREGATED FUNDS  | 717,300   | 744,900   |
| OTHER             | (717,300) | (744,900) |
| TOTAL-ALL SOURCES | 856,900   | 884,500   |

## 20.380 DEPARTMENT TOTALS

|                          |             |             |
|--------------------------|-------------|-------------|
| GENERAL PURPOSE REVENUES | 3,573,100   | 3,578,500   |
| PROGRAM REVENUE          | 9,496,800   | 9,496,800   |
| FEDERAL                  | (-0-)       | (-0-)       |
| OTHER                    | (213,500)   | (213,500)   |
| SERVICE                  | (9,283,300) | (9,283,300) |
| SEGREGATED FUNDS         | 2,929,500   | 2,957,100   |
| OTHER                    | (2,929,500) | (2,957,100) |
| TOTAL-ALL SOURCES        | 15,999,400  | 16,032,400  |

## 11 20.395 Transportation, department of

|    |  |     |   |     |     |
|----|--|-----|---|-----|-----|
| 12 | (1) Aids                               |     |   |     |     |
| 13 | (ar) Corrections of transportation aid |     |   |     |     |
| 14 | payments                               | SEG | S | -0- | -0- |



|    | STATUTE, AGENCY AND PURPOSE             | SOURCE | TYPE | 2007-08     | 2008-09     |
|----|---|--------|------|-------------|-------------|
| 1  | (as) Transportation aids to counties,   |        |      |             |             |
| 2  | state funds                             | SEG    | A    | 95,087,700  | 97,940,300  |
| 3  | (at) Transportation aids to             |        |      |             |             |
| 4  | municipalities, state funds             | SEG    | A    | 299,157,100 | 308,131,800 |
| 5  | (br) Milwaukee urban area rail transit  |        |      |             |             |
| 6  | system planning study; state funds      | SEG    | A    | -0-         | -0-         |
| 7  | (bs) Transportation employment and      |        |      |             |             |
| 8  | mobility, state funds                   | SEG    | C    | 336,000     | 336,000     |
| 9  | (bt) Urban rail transit system grants   | SEG    | C    | -0-         | -0-         |
| 10 | (bv) Transit and transportation         |        |      |             |             |
| 11 | employment and mobility aids, local     |        |      |             |             |
| 12 | funds                                   | SEG-L  | C    | 110,000     | 110,000     |
| 13 | (bx) Transit and transportation         |        |      |             |             |
| 14 | employment and mobility aids,           |        |      |             |             |
| 15 | federal funds                           | SEG-F  | C    | 38,000,000  | 38,000,000  |
| 16 | (cq) Elderly and disabled capital aids, |        |      |             |             |
| 17 | state funds                             | SEG    | C    | 921,900     | 921,900     |
| 18 | (cr) Elderly and disabled county aids,  |        |      |             |             |
| 19 | state funds                             | SEG    | A    | 12,638,900  | 12,910,100  |
| 20 | (cv) Elderly and disabled aids, local   |        |      |             |             |
| 21 | funds                                   | SEG-L  | C    | 605,500     | 605,500     |
| 22 | (cx) Elderly and disabled aids, federal |        |      |             |             |
| 23 | funds                                   | SEG-F  | C    | 1,500,000   | 1,500,000   |

|    | STATUTE, AGENCY AND PURPOSE               | SOURCE | TYPE | 2007-08    | 2008-09    |
|----|---|--------|------|------------|------------|
| 1  | (ex) Highway safety, local assistance,    |        |      |            |            |
| 2  | federal funds                             | SEG-F  | C    | 1,700,000  | 1,700,000  |
| 3  | (fq) Connecting highways aids, state      |        |      |            |            |
| 4  | funds                                     | SEG    | A    | 12,851,900 | 12,851,900 |
| 5  | (fs) Flood damage aids, state funds       | SEG    | S    | 600,000    | 600,000    |
| 6  | (ft) Lift bridge aids, state funds        | SEG    | B    | 1,948,400  | 2,294,400  |
| 7  | (fu) County forest road aids, state funds | SEG    | A    | 303,300    | 303,300    |
| 8  | (gq) Expressway policing aids, state      |        |      |            |            |
| 9  | funds                                     | SEG    | A    | 1,090,800  | 1,090,800  |
| 10 | (gt) Soo Locks improvements, state        |        |      |            |            |
| 11 | funds                                     | SEG    | A    | 117,800    | 117,800    |
| 12 | (hr) Tier B transit operating aids, state |        |      |            |            |
| 13 | funds                                     | SEG    | A    | 22,986,100 | 24,179,400 |
| 14 | (hs) Tier C transit operating aids, state |        |      |            |            |
| 15 | funds                                     | SEG    | A    | 5,203,200  | 5,473,300  |
| 16 | (ht) Tier A-1 transit operating aids,     |        |      |            |            |
| 17 | state funds                               | SEG    | A    | 60,276,400 | 64,163,400 |
| 18 | (hu) Tier A-2 transit operating aids,     |        |      |            |            |
| 19 | state funds                               | SEG    | A    | 16,023,200 | 16,855,100 |
| 20 | (ig) Professional football stadium        |        |      |            |            |
| 21 | maintenance and operating costs,          |        |      |            |            |
| 22 | state funds                               | PR     | C    | -0-        | -0-        |
| 23 | (ih) Child abuse and neglect prevention,  |        |      |            |            |
| 24 | state funds                               | PR     | C    | -0-        | -0-        |

## STATUTE, AGENCY AND PURPOSE

## SOURCE

## TYPE

## 2007-08

## 2008-09

## (1) PROGRAM TOTALS

|                   |               |               |
|-------------------|---------------|---------------|
| PROGRAM REVENUE   | -0-           | -0-           |
| OTHER             | (-0-)         | (-0-)         |
| SEGREGATED FUNDS  | 571,458,200   | 590,085,000   |
| FEDERAL           | (41,200,000)  | (41,200,000)  |
| OTHER             | (529,542,700) | (548,169,500) |
| LOCAL             | (715,500)     | (715,500)     |
| TOTAL-ALL SOURCES | 571,458,200   | 590,085,000   |

|    |      |                                      |       |   |           |           |
|----|------|--------------------------------------|-------|---|-----------|-----------|
| 1  | (2)  | LOCAL TRANSPORTATION ASSISTANCE      |       |   |           |           |
| 2  | (aq) | Accelerated local bridge             |       |   |           |           |
| 3  |      | improvement assistance, state        |       |   |           |           |
| 4  |      | funds                                | SEG   | C | -0-       | -0-       |
| 5  | (av) | Accelerated local bridge             |       |   |           |           |
| 6  |      | improvement assistance, local        |       |   |           |           |
| 7  |      | funds                                | SEG-L | C | -0-       | -0-       |
| 8  | (ax) | Accelerated local bridge             |       |   |           |           |
| 9  |      | improvement assistance, federal      |       |   |           |           |
| 10 |      | funds                                | SEG-F | C | -0-       | -0-       |
| 11 | (bq) | Rail service assistance, state funds | SEG   | C | 786,600   | 786,600   |
| 12 | (bu) | Freight rail infrastructure          |       |   |           |           |
| 13 |      | improvements, state funds            | SEG   | C | -0-       | -0-       |
| 14 | (bv) | Rail service assistance, local funds | SEG-L | C | 500,000   | 500,000   |
| 15 | (bw) | Freight rail assistance loan         |       |   |           |           |
| 16 |      | repayments, local funds              | SEG-L | C | 4,000,000 | 4,000,000 |
| 17 | (bx) | Rail service assistance, federal     |       |   |           |           |
| 18 |      | funds                                | SEG-F | C | 50,000    | 50,000    |
| 19 | (cq) | Harbor assistance, state funds       | SEG   | C | 612,500   | 612,500   |
| 20 | (cr) | Rail passenger service, state funds  | SEG   | C | 1,269,100 | 1,304,600 |

|    | STATUTE, AGENCY AND PURPOSE              | SOURCE | TYPE | 2007-08    | 2008-09    |
|----|--|--------|------|------------|------------|
| 1  | (cs) Harbor assistance, federal funds    | SEG-F  | C    | -0-        | -0-        |
| 2  | (ct) Pass. railroad station imprvmt. &   |        |      |            |            |
| 3  | comm. rail trans. sys. grants, state     |        |      |            |            |
| 4  | fds.                                     | SEG    | B    | -0-        | -0-        |
| 5  | (cu) Pass. railroad station imprvmt. &   |        |      |            |            |
| 6  | comm. rail trans. sys. grants, local     |        |      |            |            |
| 7  | fds.                                     | SEG-L  | C    | -0-        | -0-        |
| 8  | (cv) Rail passenger service, local funds | SEG-L  | C    | -0-        | -0-        |
| 9  | (cw) Harbor assistance, local funds      | SEG-L  | C    | -0-        | -0-        |
| 10 | (cx) Rail passenger service, federal     |        |      |            |            |
| 11 | funds                                    | SEG-F  | C    | 5,076,200  | 5,218,200  |
| 12 | (dq) Aeronautics assistance, state funds | SEG    | C    | 12,985,400 | 13,242,700 |
| 13 | (ds) Aviation career education, state    |        |      |            |            |
| 14 | funds                                    | SEG    | A    | 155,300    | 155,300    |
| 15 | (dv) Aeronautics assistance, local funds | SEG-L  | C    | 42,000,000 | 42,000,000 |
| 16 | (dx) Aeronautics assistance, federal     |        |      |            |            |
| 17 | funds                                    | SEG-F  | C    | 74,000,000 | 74,000,000 |
| 18 | (eq) Highway and local bridge            |        |      |            |            |
| 19 | improvement assistance, state            |        |      |            |            |
| 20 | funds                                    | SEG    | C    | 8,543,800  | 8,543,800  |
| 21 | (ev) Loc. brdg. imprvmt. & trfc. marking |        |      |            |            |
| 22 | enhncmnt. asst., loc. & transfrd.        |        |      |            |            |
| 23 | fds.                                     | SEG-L  | C    | 8,780,400  | 8,780,400  |

|    | STATUTE, AGENCY AND PURPOSE               | SOURCE | TYPE | 2007-08    | 2008-09    |
|----|---|--------|------|------------|------------|
| 1  | (ex) Local bridge improvement             |        |      |            |            |
| 2  | assistance, federal funds                 | SEG-F  | C    | 24,438,300 | 24,438,300 |
| 3  | (fb) Local roads for job preservation,    |        |      |            |            |
| 4  | state funds                               | GPR    | C    | -0-        | -0-        |
| 5  | (fr) Local roads improvement program,     |        |      |            |            |
| 6  | state funds                               | SEG    | C    | 16,917,400 | 17,255,700 |
| 7  | (ft) Local roads improvement program;     |        |      |            |            |
| 8  | discretionary grants, state funds         | SEG    | C    | 7,140,000  | 7,282,800  |
| 9  | (fv) Local transportation facility        |        |      |            |            |
| 10 | improvement assistance, local             |        |      |            |            |
| 11 | funds                                     | SEG-L  | C    | 38,414,400 | 38,895,500 |
| 12 | (fx) Local transportation facility        |        |      |            |            |
| 13 | improvement assistance, federal           |        |      |            |            |
| 14 | funds                                     | SEG-F  | C    | 70,391,300 | 70,391,300 |
| 15 | (fz) Local roads for job preservation,    |        |      |            |            |
| 16 | federal funds                             | SEG-F  | C    | -0-        | -0-        |
| 17 | (gj) Railroad crossing protection         |        |      |            |            |
| 18 | installation and maintenance, state       |        |      |            |            |
| 19 | funds                                     | SEG    | C    | -0-        | -0-        |
| 20 | (gq) Railroad crossing improvement and    |        |      |            |            |
| 21 | protection maintenance, state funds       | SEG    | A    | 2,250,000  | 2,250,000  |
| 22 | (gr) Railroad crossing improvement and    |        |      |            |            |
| 23 | protection installation, state funds      | SEG    | C    | 1,700,000  | 1,700,000  |
| 24 | (gs) Railroad crossing repair assistance, |        |      |            |            |
| 25 | state funds                               | SEG    | C    | 250,000    | 250,000    |

|    | STATUTE, AGENCY AND PURPOSE               | SOURCE | TYPE | 2007-08   | 2008-09   |
|----|---|--------|------|-----------|-----------|
| 1  | (gv) Railroad crossing improvement,       |        |      |           |           |
| 2  | local funds                               | SEG-L  | C    | -0-       | -0-       |
| 3  | (gx) Railroad crossing improvement,       |        |      |           |           |
| 4  | federal funds                             | SEG-F  | C    | 3,299,600 | 3,299,600 |
| 5  | (hq) Multimodal transportation studies,   |        |      |           |           |
| 6  | state funds                               | SEG    | C    | -0-       | -0-       |
| 7  | (hx) Multimodal transportation studies,   |        |      |           |           |
| 8  | federal funds                             | SEG-F  | C    | -0-       | -0-       |
| 9  | (iq) Transportation facilities economic   |        |      |           |           |
| 10 | assistance and development, state         |        |      |           |           |
| 11 | funds                                     | SEG    | C    | 3,625,000 | 3,625,000 |
| 12 | (iv) Transportation facilities economic   |        |      |           |           |
| 13 | assistance and development, local         |        |      |           |           |
| 14 | funds                                     | SEG-L  | C    | 3,625,000 | 3,625,000 |
| 15 | (iw) Transportation facility              |        |      |           |           |
| 16 | improvement loans, local funds            | SEG-L  | C    | -0-       | -0-       |
| 17 | (ix) Transportation facilities economic   |        |      |           |           |
| 18 | assistance & development, federal         |        |      |           |           |
| 19 | funds                                     | SEG-F  | C    | -0-       | -0-       |
| 20 | (kv) Congestion mitigation and air        |        |      |           |           |
| 21 | quality improvement, local funds          | SEG-L  | C    | 2,253,300 | 2,253,300 |
| 22 | (kx) Congestion mitigation and air        |        |      |           |           |
| 23 | quality improvement, federal funds        | SEG-F  | C    | 8,133,300 | 8,133,300 |
| 24 | (mq) Astronautics assistance, state funds | SEG    | C    | -0-       | -0-       |
| 25 | (mv) Astronautics assistance, local funds | SEG-L  | C    | -0-       | -0-       |

|    | STATUTE, AGENCY AND PURPOSE               | SOURCE | TYPE | 2007-08   | 2008-09    |
|----|---|--------|------|-----------|------------|
| 1  | (mx) Astronautics assistance, federal     |        |      |           |            |
| 2  | funds                                     | SEG-F  | C    | -0-       | -0-        |
| 3  | (nv) Transportation enhancement           |        |      |           |            |
| 4  | activities, local funds                   | SEG-L  | C    | 509,500   | 509,500    |
| 5  | (nx) Transportation enhancement           |        |      |           |            |
| 6  | activities, federal funds                 | SEG-F  | C    | 1,559,100 | 1,559,100  |
| 7  | (ny) Milwaukee lakeshore walkway,         |        |      |           |            |
| 8  | federal funds                             | SEG-F  | B    | -0-       | -0-        |
| 9  | (ov) Bicycle and pedestrian facilities,   |        |      |           |            |
| 10 | local funds                               | SEG-L  | C    | 2,044,500 | 2,724,500  |
| 11 | (ox) Bicycle and pedestrian facilities,   |        |      |           |            |
| 12 | federal funds                             | SEG-F  | C    | 8,178,200 | 10,898,200 |
| 13 | (ph) Transportation infrastructure        |        |      |           |            |
| 14 | loans, gifts and grants                   | SEG    | C    | -0-       | -0-        |
| 15 | (pq) Transportation infrastructure        |        |      |           |            |
| 16 | loans, state funds                        | SEG    | C    | 5,000     | 5,000      |
| 17 | (pu) Transportation infrastructure        |        |      |           |            |
| 18 | loans, service funds                      | SEG-S  | C    | -0-       | -0-        |
| 19 | (pv) Transportation infrastructure        |        |      |           |            |
| 20 | loans, local funds                        | SEG-L  | C    | -0-       | -0-        |
| 21 | (px) Transportation infrastructure        |        |      |           |            |
| 22 | loans, federal funds                      | SEG-F  | C    | -0-       | -0-        |
| 23 | (qv) Safe routes to school, local funds   | SEG-L  | C    | 460,000   | 323,000    |
| 24 | (qx) Safe routes to school, federal funds | SEG-F  | C    | 4,600,000 | 3,230,100  |

| STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2007-08 | 2008-09 |
|-----------------------------|--------|------|---------|---------|
|-----------------------------|--------|------|---------|---------|

## (2) PROGRAM TOTALS

|                          |  |  |               |               |
|--------------------------|--|--|---------------|---------------|
| GENERAL PURPOSE REVENUES |  |  | -0-           | -0-           |
| SEGREGATED FUNDS         |  |  | 358,553,200   | 361,843,300   |
| FEDERAL                  |  |  | (199,726,000) | (201,218,100) |
| OTHER                    |  |  | (56,240,100)  | (57,014,000)  |
| SERVICE                  |  |  | (-0-)         | (-0-)         |
| LOCAL                    |  |  | (102,587,100) | (103,611,200) |
| TOTAL-ALL SOURCES        |  |  | 358,553,200   | 361,843,300   |

|    |      |                                     |       |   |             |             |
|----|------|-------------------------------------|-------|---|-------------|-------------|
| 1  | (3)  | STATE HIGHWAY FACILITIES            |       |   |             |             |
| 2  | (bq) | Major highway development, state    |       |   |             |             |
| 3  |      | funds                               | SEG   | C | 69,700,000  | 76,368,700  |
| 4  | (br) | Major highway development,          |       |   |             |             |
| 5  |      | service funds                       | SEG-S | C | 165,738,300 | 167,395,600 |
| 6  | (bv) | Major highway development, local    |       |   |             |             |
| 7  |      | funds                               | SEG-L | C | -0-         | -0-         |
| 8  | (bx) | Major highway development,          |       |   |             |             |
| 9  |      | federal funds                       | SEG-F | C | 78,975,000  | 78,975,000  |
| 10 | (ck) | West Canal Street reconstruction    |       |   |             |             |
| 11 |      | and extension, service funds        | PR-S  | C | -0-         | -0-         |
| 12 | (cq) | State highway rehabilitation, state |       |   |             |             |
| 13 |      | funds                               | SEG   | C | 320,131,900 | 343,859,900 |
| 14 | (cr) | Southeast Wisconsin freeway         |       |   |             |             |
| 15 |      | rehabilitation, state funds         | SEG   | C | 64,256,500  | 87,658,400  |
| 16 | (ct) | Marquette interchange reconstr,     |       |   |             |             |
| 17 |      | owner controlled ins pgm, service   |       |   |             |             |
| 18 |      | funds                               | SEG-S | C | -0-         | -0-         |
| 19 | (cv) | State highway rehabilitation, local |       |   |             |             |
| 20 |      | funds                               | SEG-L | C | 2,000,000   | 2,000,000   |



|    | STATUTE, AGENCY AND PURPOSE             | SOURCE | TYPE | 2007-08     | 2008-09     |
|----|---|--------|------|-------------|-------------|
| 1  | (cw) Southeast Wisconsin freeway        |        |      |             |             |
| 2  | rehabilitation, local funds             | SEG-L  | C    | -0-         | -0-         |
| 3  | (cx) State highway rehabilitation,      |        |      |             |             |
| 4  | federal funds                           | SEG-F  | C    | 348,454,300 | 345,747,300 |
| 5  | (cy) Southeast Wisconsin freeway        |        |      |             |             |
| 6  | rehabilitation, federal funds           | SEG-F  | C    | 72,493,500  | 80,091,600  |
| 7  | (eq) Highway maintenance, repair, and   |        |      |             |             |
| 8  | traffic operations, state funds         | SEG    | C    | 198,193,100 | 206,559,400 |
| 9  | (er) State-owned lift bridge operations |        |      |             |             |
| 10 | and maintenance, state funds            | SEG    | A    | 2,232,400   | 2,232,400   |
| 11 | (ev) Highway maintenance, repair, and   |        |      |             |             |
| 12 | traffic operations, local funds         | SEG-L  | C    | 496,000     | 496,000     |
| 13 | (ex) Highway maintenance, repair, and   |        |      |             |             |
| 14 | traffic operations, federal funds       | SEG-F  | C    | 1,102,900   | 1,102,900   |
| 15 | (iq) Administration and planning, state |        |      |             |             |
| 16 | funds                                   | SEG    | A    | 17,465,600  | 17,697,600  |
| 17 | (ir) Disadvantaged business             |        |      |             |             |
| 18 | mobilization assistance, state funds    | SEG    | C    | -0-         | -0-         |
| 19 | (iv) Administration and planning, local |        |      |             |             |
| 20 | funds                                   | SEG-L  | C    | -0-         | -0-         |
| 21 | (ix) Administration and planning,       |        |      |             |             |
| 22 | federal funds                           | SEG-F  | C    | 3,679,900   | 3,679,900   |
| 23 | (jh) Utility facilities within highway  |        |      |             |             |
| 24 | rights-of-way, state funds              | PR     | C    | -0-         | -0-         |

|                    | STATUTE, AGENCY AND PURPOSE             | SOURCE | TYPE | 2007-08       | 2008-09       |
|--------------------|---|--------|------|---------------|---------------|
| 1                  | (jj) Damage claims                      | PR     | C    | 1,850,000     | 1,850,000     |
| 2                  | (js) Telecommunications services,       |        |      |               |               |
| 3                  | service funds                           | SEG-S  | C    | -0-           | -0-           |
| (3) PROGRAM TOTALS |   |        |      |               |               |
|                    | PROGRAM REVENUE                         |        |      | 1,850,000     | 1,850,000     |
|                    | OTHER                                   |        |      | (1,850,000)   | (1,850,000)   |
|                    | SERVICE                                 |        |      | (-0-)         | (-0-)         |
|                    | SEGREGATED FUNDS                        |        |      | 1,344,919,400 | 1,413,864,700 |
|                    | FEDERAL                                 |        |      | (504,705,600) | (509,596,700) |
|                    | OTHER                                   |        |      | (671,979,500) | (734,376,400) |
|                    | SERVICE                                 |        |      | (165,738,300) | (167,395,600) |
|                    | LOCAL                                   |        |      | (2,496,000)   | (2,496,000)   |
|                    | TOTAL-ALL SOURCES                       |        |      | 1,346,769,400 | 1,415,714,700 |
| 4                  | (4) GENERAL TRANSPORTATION OPERATIONS   |        |      |               |               |
| 5                  | (aq) Departmental management and        |        |      |               |               |
| 6                  | operations, state funds                 | SEG    | A    | 62,199,900    | 62,098,500    |
| 7                  | (ar) Minor construction projects, state |        |      |               |               |
| 8                  | funds                                   | SEG    | C    | -0-           | -0-           |
| 9                  | (at) Capital building projects, service |        |      |               |               |
| 10                 | funds                                   | SEG-S  | C    | 6,000,000     | 6,000,000     |
| 11                 | (av) Departmental management and        |        |      |               |               |
| 12                 | operations, local funds                 | SEG-L  | C    | 369,000       | 369,000       |
| 13                 | (ax) Departmental management and        |        |      |               |               |
| 14                 | operations, federal funds               | SEG-F  | C    | 12,926,200    | 12,926,200    |
| 15                 | (ch) Gifts and grants                   | SEG    | C    | -0-           | -0-           |
| 16                 | (dq) Demand management                  | SEG    | A    | 357,600       | 357,600       |
| 17                 | (eq) Data processing services, service  |        |      |               |               |
| 18                 | funds                                   | SEG-S  | C    | 15,003,900    | 15,003,900    |

|                    | STATUTE, AGENCY AND PURPOSE                | SOURCE | TYPE | 2007-08      | 2008-09      |
|--------------------|--|--------|------|--------------|--------------|
| 1                  | (er) Fleet operations, service funds       | SEG-S  | C    | 12,094,500   | 12,094,500   |
| 2                  | (es) Other department services,            |        |      |              |              |
| 3                  | operations, service funds                  | SEG-S  | C    | 5,200,700    | 5,200,700    |
| 4                  | (et) Equipment acquisition                 | SEG    | A    | -0-          | -0-          |
| 5                  | (ew) Operating budget supplements,         |        |      |              |              |
| 6                  | state funds                                | SEG    | C    | -0-          | -0-          |
| (4) PROGRAM TOTALS |  |        |      |              |              |
|                    | SEGREGATED FUNDS                           |        |      | 114,151,800  | 114,050,400  |
|                    | FEDERAL                                    |        |      | (12,926,200) | (12,926,200) |
|                    | OTHER                                      |        |      | (62,557,500) | (62,456,100) |
|                    | SERVICE                                    |        |      | (38,299,100) | (38,299,100) |
|                    | LOCAL                                      |        |      | (369,000)    | (369,000)    |
|                    | TOTAL-ALL SOURCES                          |        |      | 114,151,800  | 114,050,400  |
| 7                  | (5) MOTOR VEHICLE SERVICES AND ENFORCEMENT |        |      |              |              |
| 8                  | (cg) Internet and telephone                |        |      |              |              |
| 9                  | transactions, state funds                  | PR     | C    | -0-          | -0-          |
| 10                 | (ch) Repaired salvage vehicle              |        |      |              |              |
| 11                 | examinations, state funds                  | PR     | C    | -0-          | -0-          |
| 12                 | (ci) Breath screening instruments,         |        |      |              |              |
| 13                 | state funds                                | PR     | C    | 299,200      | 299,200      |
| 14                 | (cj) Vehicle registration, special group   |        |      |              |              |
| 15                 | plates, state funds                        | PR     | C    | -0-          | -0-          |
| 16                 | (cL) Licensing fees, state funds           | PR     | C    | -0-          | -0-          |
| 17                 | (cq) Veh. reg., insp. & maint., driver     |        |      |              |              |
| 18                 | licensing & aircraft reg., state           |        |      |              |              |
| 19                 | funds                                      | SEG    | A    | 71,078,800   | 70,898,900   |

|    | STATUTE, AGENCY AND PURPOSE               | SOURCE | TYPE | 2007-08    | 2008-09    |
|----|---|--------|------|------------|------------|
| 1  | (cx) Vehicle registration and driver      |        |      |            |            |
| 2  | licensing, federal funds                  | SEG-F  | C    | 200,000    | 200,000    |
| 3  | (dg) Escort, security and traffic         |        |      |            |            |
| 4  | enforcement services, state funds         | PR     | C    | 162,100    | 162,100    |
| 5  | (dh) Traffic academy tuition payments,    |        |      |            |            |
| 6  | state funds                               | PR     | C    | 474,800    | 474,800    |
| 7  | (di) Chemical testing training and        |        |      |            |            |
| 8  | services, state funds                     | PR     | A    | 1,388,600  | 1,388,600  |
| 9  | (dk) Public safety radio management,      |        |      |            |            |
| 10 | service funds                             | PR-S   | C    | 286,100    | 286,100    |
| 11 | (dL) Public safety radio management,      |        |      |            |            |
| 12 | state funds                               | PR     | C    | 22,000     | 22,000     |
| 13 | (dq) Vehicle inspection, traffic          |        |      |            |            |
| 14 | enforcement and radio                     |        |      |            |            |
| 15 | management, state funds                   | SEG    | A    | 59,513,400 | 59,863,000 |
| 16 | (dr) Transportation safety, state funds   | SEG    | A    | 1,512,200  | 1,512,200  |
| 17 | (dx) Vehicle inspection and traffic       |        |      |            |            |
| 18 | enforcement, federal funds                | SEG-F  | C    | 8,526,300  | 8,473,200  |
| 19 | (dy) Transportation safety, federal funds | SEG-F  | C    | 3,826,200  | 3,826,200  |
| 20 | (ek) Safe-ride grant program; state       |        |      |            |            |
| 21 | funds                                     | PR-S   | C    | -0-        | -0-        |
| 22 | (hq) Mtr. veh. emission inspec. & maint.  |        |      |            |            |
| 23 | prog.; contractor costs & equip.          |        |      |            |            |
| 24 | grants                                    | SEG    | A    | 13,324,400 | -0-        |

|                    | STATUTE, AGENCY AND PURPOSE             | SOURCE | TYPE | 2007-08       | 2008-09       |
|--------------------|---|--------|------|---------------|---------------|
| 1                  | (hx) Motor vehicle emission inspection  |        |      |               |               |
| 2                  | and maintenance programs, federal       |        |      |               |               |
| 3                  | funds                                   | SEG-F  | C    | -0-           | -0-           |
| 4                  | (iv) Municipal and county registration  |        |      |               |               |
| 5                  | fee, local funds                        | SEG-L  | C    | -0-           | -0-           |
| 6                  | (jr) Pretrial intoxicated driver        |        |      |               |               |
| 7                  | intervention grants, state funds        | SEG    | A    | 779,400       | 779,400       |
| (5) PROGRAM TOTALS |   |        |      |               |               |
|                    | PROGRAM REVENUE                         |        |      | 2,632,800     | 2,632,800     |
|                    | OTHER                                   |        |      | (2,346,700)   | (2,346,700)   |
|                    | SERVICE                                 |        |      | (286,100)     | (286,100)     |
|                    | SEGREGATED FUNDS                        |        |      | 158,760,700   | 145,552,900   |
|                    | FEDERAL                                 |        |      | (12,552,500)  | (12,499,400)  |
|                    | OTHER                                   |        |      | (146,208,200) | (133,053,500) |
|                    | LOCAL                                   |        |      | (-0-)         | (-0-)         |
|                    | TOTAL-ALL SOURCES                       |        |      | 161,393,500   | 148,185,700   |
| 8                  | (6) DEBT SERVICES                       |        |      |               |               |
| 9                  | (af) Prin. rpmt. & int., local rds. job |        |      |               |               |
| 10                 | psrv. & maj. hwy & rehab., state        |        |      |               |               |
| 11                 | funds                                   | GPR    | S    | 85,490,700    | 90,414,400    |
| 12                 | (aq) Principal repayment and interest,  |        |      |               |               |
| 13                 | transportation facilities, state funds  | SEG    | S    | 5,434,300     | 6,885,600     |
| 14                 | (ar) Principal repayment and interest,  |        |      |               |               |
| 15                 | buildings, state funds                  | SEG    | S    | 8,500         | 8,500         |
| 16                 | (au) Prin pmt & int, Marq interch & I94 |        |      |               |               |
| 17                 | n-s corridor reconst proj, state fds    | SEG    | S    | 16,920,800    | 16,920,200    |
| (6) PROGRAM TOTALS |   |        |      |               |               |
|                    | GENERAL PURPOSE REVENUES                |        |      | 85,490,700    | 90,414,400    |
|                    | SEGREGATED FUNDS                        |        |      | 22,363,600    | 23,814,300    |

| STATUTE, AGENCY AND PURPOSE |                                     | SOURCE | TYPE | 2007-08         | 2008-09         |
|-----------------------------|-------------------------------------|--------|------|-----------------|-----------------|
| OTHER                       |                                     |        |      | (22,363,600)    | (23,814,300)    |
| TOTAL-ALL SOURCES           |                                     |        |      | 107,854,300     | 114,228,700     |
| 1                           | (9) GENERAL PROVISIONS              |        |      |                 |                 |
| 2                           | (gg) Credit card use charges        | SEG    | C    | -0-             | -0-             |
| 3                           | (qd) Freeway land disposal          |        |      |                 |                 |
| 4                           | reimbursement clearing account      | SEG    | C    | -0-             | -0-             |
| 5                           | (qh) Highways, bridges and local    |        |      |                 |                 |
| 6                           | transportation assistance clearing  |        |      |                 |                 |
| 7                           | account                             | SEG    | C    | -0-             | -0-             |
| 8                           | (qj) Hwys., bridges & local transp. |        |      |                 |                 |
| 9                           | assist. clearing acct., fed. funded |        |      |                 |                 |
| 10                          | pos.                                | SEG-F  | C    | -0-             | -0-             |
| 11                          | (qn) Motor vehicle financial        |        |      |                 |                 |
| 12                          | responsibility                      | SEG    | C    | -0-             | -0-             |
| 13                          | (th) Temporary funding of projects  |        |      |                 |                 |
| 14                          | financed by revenue bonds           | SEG    | S    | -0-             | -0-             |
| (9) PROGRAM TOTALS          |                                     |        |      |                 |                 |
| SEGREGATED FUNDS            |                                     |        |      | -0-             | -0-             |
| FEDERAL                     |                                     |        |      | (-0-)           | (-0-)           |
| OTHER                       |                                     |        |      | (-0-)           | (-0-)           |
| TOTAL-ALL SOURCES           |                                     |        |      | -0-             | -0-             |
| 20.395 DEPARTMENT TOTALS    |                                     |        |      |                 |                 |
| GENERAL PURPOSE REVENUES    |                                     |        |      | 85,490,700      | 90,414,400      |
| PROGRAM REVENUE             |                                     |        |      | 4,482,800       | 4,482,800       |
| OTHER                       |                                     |        |      | (4,196,700)     | (4,196,700)     |
| SERVICE                     |                                     |        |      | (286,100)       | (286,100)       |
| SEGREGATED FUNDS            |                                     |        |      | 2,570,206,900   | 2,649,210,600   |
| FEDERAL                     |                                     |        |      | (771,110,300)   | (777,440,400)   |
| OTHER                       |                                     |        |      | (1,488,891,600) | (1,558,883,800) |
| SERVICE                     |                                     |        |      | (204,037,400)   | (205,694,700)   |

| STATUTE, AGENCY AND PURPOSE | SOURCE | TYPE | 2007-08 | 2008-09 |
|-----------------------------|--------|------|---------|---------|
|-----------------------------|--------|------|---------|---------|

|                   |  |  |               |               |
|-------------------|--|--|---------------|---------------|
| LOCAL             |  |  | (106,167,600) | (107,191,700) |
| TOTAL-ALL SOURCES |  |  | 2,660,180,400 | 2,744,107,800 |

Environmental Resources  
FUNCTIONAL AREA TOTALS

|                          |  |  |                 |                 |
|--------------------------|--|--|-----------------|-----------------|
| GENERAL PURPOSE REVENUES |  |  | 287,057,500     | 301,666,800     |
| PROGRAM REVENUE          |  |  | 80,663,300      | 78,370,500      |
| FEDERAL                  |  |  | (26,199,500)    | (26,031,000)    |
| OTHER                    |  |  | (30,834,400)    | (28,651,100)    |
| SERVICE                  |  |  | (23,629,400)    | (23,688,400)    |
| SEGREGATED FUNDS         |  |  | 2,932,663,800   | 3,015,743,500   |
| FEDERAL                  |  |  | (818,635,100)   | (824,965,200)   |
| OTHER                    |  |  | (1,803,823,700) | (1,877,891,900) |
| SERVICE                  |  |  | (204,037,400)   | (205,694,700)   |
| LOCAL                    |  |  | (106,167,600)   | (107,191,700)   |
| TOTAL-ALL SOURCES        |  |  | 3,300,384,600   | 3,395,780,800   |

## Human Relations and Resources

|    |        |                                     |     |   |             |             |
|----|--------|-------------------------------------|-----|---|-------------|-------------|
| 1  | 20.410 | Corrections, department of          |     |   |             |             |
| 2  | (1)    | ADULT CORRECTIONAL SERVICES         |     |   |             |             |
| 3  | (a)    | General program operations          | GPR | A | 663,044,400 | 666,080,000 |
| 4  | (aa)   | Institutional repair and            |     |   |             |             |
| 5  |        | maintenance                         | GPR | A | 4,201,300   | 4,201,300   |
| 6  | (ab)   | Corrections contracts and           |     |   |             |             |
| 7  |        | agreements                          | GPR | A | 24,829,500  | 17,832,300  |
| 8  | (b)    | Services for community corrections  | GPR | A | 127,684,700 | 130,630,500 |
| 9  | (bm)   | Pharmacological treatment for       |     |   |             |             |
| 10 |        | certain child sex offenders         | GPR | A | 110,000     | 110,000     |
| 11 | (bn)   | Reimbursing counties for probation, |     |   |             |             |
| 12 |        | extended supervision and parole     |     |   |             |             |
| 13 |        | holds                               | GPR | A | 4,935,100   | 4,935,100   |

|    | STATUTE, AGENCY AND PURPOSE                | SOURCE | TYPE | 2007-08    | 2008-09    |
|----|--|--------|------|------------|------------|
| 1  | (c) Reimbursement claims of counties       |        |      |            |            |
| 2  | containing state prisons                   | GPR    | S    | 185,700    | 185,700    |
| 3  | (cw) Mother-young child care program       | GPR    | A    | 200,000    | 200,000    |
| 4  | (d) Purchased services for offenders       | GPR    | A    | 28,700,200 | 30,995,200 |
| 5  | (e) Principal repayment and interest       | GPR    | S    | 74,592,500 | 73,637,000 |
| 6  | (ec) Prison industries principal, interest |        |      |            |            |
| 7  | and rebates                                | GPR    | S    | -0-        | -0-        |
| 8  | (f) Energy costs                           | GPR    | A    | 28,425,600 | 29,532,700 |
| 9  | (g) Loan fund for persons on probation,    |        |      |            |            |
| 10 | extended supervision or parole             | PR     | A    | -0-        | -0-        |
| 11 | (gb) Drug testing                          | PR     | C    | -0-        | -0-        |
| 12 | (gc) Sex offender honesty testing          | PR     | C    | 122,000    | 122,000    |
| 13 | (gd) Sex offender management               | PR     | A    | 813,000    | 1,076,500  |
| 14 | (gf) Probation, parole and extended        |        |      |            |            |
| 15 | supervision                                | PR     | A    | 11,845,800 | 11,845,800 |
| 16 | (gi) General operations                    | PR     | A    | 4,076,500  | 4,076,600  |
| 17 | (gk) Global positioning system tracking    |        |      |            |            |
| 18 | devices                                    | PR     | C    | 4,200      | 26,000     |
| 19 | (gr) Home detention services               | PR     | A    | 615,500    | 616,000    |
| 20 | (gt) Telephone company commissions         | PR     | A    | 1,116,300  | 1,116,300  |
| 21 | (h) Administration of restitution          | PR     | A    | 928,100    | 821,900    |
| 22 | (i) Gifts and grants                       | PR     | C    | 33,400     | 33,400     |
| 23 | (jz) Operations and maintenance            | PR     | C    | 360,000    | 382,500    |



|    | STATUTE, AGENCY AND PURPOSE                | SOURCE | TYPE | 2007-08    | 2008-09    |
|----|--|--------|------|------------|------------|
| 1  | (kc) Correctional institution enterprises; |        |      |            |            |
| 2  | inmate activities and employment           | PR-S   | C    | 3,158,700  | 3,158,700  |
| 3  | (kf) Correctional farms                    | PR-S   | A    | 4,282,700  | 4,284,300  |
| 4  | (kh) Victim services and programs          | PR-S   | A    | 272,700    | 272,700    |
| 5  | (kk) Institutional operations and          |        |      |            |            |
| 6  | charges                                    | PR-S   | A    | 17,642,900 | 17,944,300 |
| 7  | (km) Prison industries                     | PR-S   | A    | 18,412,900 | 18,279,000 |
| 8  | (ko) Prison industries principal           |        |      |            |            |
| 9  | repayment, interest and rebates            | PR-S   | S    | 117,600    | 386,500    |
| 10 | (kp) Correctional officer training         | PR-S   | A    | 2,689,200  | 2,689,200  |
| 11 | (kx) Interagency and intra-agency          |        |      |            |            |
| 12 | programs                                   | PR-S   | C    | 2,460,900  | 2,516,900  |
| 13 | (ky) Interagency and intra-agency aids     | PR-S   | C    | 1,442,100  | 1,442,100  |
| 14 | (m) Federal project operations             | PR-F   | C    | 2,473,100  | 2,473,100  |
| 15 | (n) Federal program operations             | PR-F   | C    | 86,800     | 86,800     |
| 16 | (qm) Computer recycling                    | SEG    | A    | 295,800    | 294,400    |

## (1) PROGRAM TOTALS

|                          |               |               |
|--------------------------|---------------|---------------|
| GENERAL PURPOSE REVENUES | 956,909,000   | 958,339,800   |
| PROGRAM REVENUE          | 72,954,400    | 73,650,600    |
| FEDERAL                  | (2,559,900)   | (2,559,900)   |
| OTHER                    | (19,914,800)  | (20,117,000)  |
| SERVICE                  | (50,479,700)  | (50,973,700)  |
| SEGREGATED FUNDS         | 295,800       | 294,400       |
| OTHER                    | (295,800)     | (294,400)     |
| TOTAL-ALL SOURCES        | 1,030,159,200 | 1,032,284,800 |

|    |                                |     |   |           |           |
|----|--------------------------------|-----|---|-----------|-----------|
| 17 | (2) PAROLE COMMISSION          |     |   |           |           |
| 18 | (a) General program operations | GPR | A | 1,142,900 | 1,143,000 |

| STATUTE, AGENCY AND PURPOSE |                                     | SOURCE | TYPE | 2007-08    | 2008-09    |
|-----------------------------|-------------------------------------|--------|------|------------|------------|
| (2) PROGRAM TOTALS          |                                     |        |      |            |            |
| GENERAL PURPOSE REVENUES    |                                     |        |      | 1,142,900  | 1,143,000  |
| TOTAL-ALL SOURCES           |                                     |        |      | 1,142,900  | 1,143,000  |
| (3)                         | JUVENILE CORRECTIONAL SERVICES      |        |      |            |            |
| (a)                         | General program operations          | GPR    | A    | 1,051,900  | 1,052,100  |
| (ba)                        | Mendota juvenile treatment center   | GPR    | A    | 1,379,300  | 1,379,300  |
| (c)                         | Reimbursement claims of counties    |        |      |            |            |
|                             | containing juvenile corr facilities | GPR    | A    | 200,000    | 200,000    |
| (cd)                        | Community youth and family aids     | GPR    | A    | 96,341,000 | 98,341,000 |
| (cg)                        | Serious juvenile offenders          | GPR    | B    | 15,837,300 | 16,829,800 |
| (e)                         | Principal repayment and interest    | GPR    | S    | 4,877,500  | 4,900,400  |
| (f)                         | Community intervention program      | GPR    | A    | 3,750,000  | 3,750,000  |
| (hm)                        | Juvenile correctional services      | PR     | A    | 54,599,500 | 55,087,400 |
| (ho)                        | Juvenile residential aftercare      | PR     | A    | 5,088,300  | 5,395,300  |
| (hr)                        | Juvenile corrective sanctions       |        |      |            |            |
|                             | program                             | PR     | A    | 4,794,400  | 4,783,700  |
| (i)                         | Gifts and grants                    | PR     | C    | 7,700      | 7,700      |
| (j)                         | State-owned housing maintenance     | PR     | A    | 35,000     | 35,000     |
| (jr)                        | Institutional operations and        |        |      |            |            |
|                             | charges                             | PR     | A    | 217,400    | 217,400    |
| (ko)                        | Interagency programs; community     |        |      |            |            |
|                             | youth and family aids               | PR-S   | C    | 2,449,200  | 2,449,200  |
| (kx)                        | Interagency and intra-agency        |        |      |            |            |
|                             | programs                            | PR-S   | C    | 1,702,200  | 1,702,200  |

|                          | STATUTE, AGENCY AND PURPOSE                              | SOURCE | TYPE | 2007-08       | 2008-09       |
|--------------------------|--|--------|------|---------------|---------------|
| 1                        | (ky) Interagency and intra-agency aids                   | PR-S   | C    | -0-           | -0-           |
| 2                        | (n) Federal program operations                           | PR-F   | C    | 30,000        | 30,000        |
| (3) PROGRAM TOTALS       |  |        |      |               |               |
|                          | GENERAL PURPOSE REVENUES                                 |        |      | 123,437,000   | 126,452,600   |
|                          | PROGRAM REVENUE  |        |      | 68,923,700    | 69,707,900    |
|                          | FEDERAL  |        |      | (30,000)      | (30,000)      |
|                          | OTHER  |        |      | (64,742,300)  | (65,526,500)  |
|                          | SERVICE  |        |      | (4,151,400)   | (4,151,400)   |
|                          | TOTAL-ALL SOURCES  |        |      | 192,360,700   | 196,160,500   |
| 20.410 DEPARTMENT TOTALS |  |        |      |               |               |
|                          | GENERAL PURPOSE REVENUES                                 |        |      | 1,081,488,900 | 1,085,935,400 |
|                          | PROGRAM REVENUE  |        |      | 141,878,100   | 143,358,500   |
|                          | FEDERAL  |        |      | (2,589,900)   | (2,589,900)   |
|                          | OTHER  |        |      | (84,657,100)  | (85,643,500)  |
|                          | SERVICE  |        |      | (54,631,100)  | (55,125,100)  |
|                          | SEGREGATED FUNDS   |        |      | 295,800       | 294,400       |
|                          | OTHER  |        |      | (295,800)     | (294,400)     |
|                          | TOTAL-ALL SOURCES  |        |      | 1,223,662,800 | 1,229,588,300 |
| 3                        | <b>20.425 Employment relations commission</b>            |        |      |               |               |
| 4                        | (1) LABOR RELATIONS                                      |        |      |               |               |
| 5                        | (a) General program operations                           | GPR    | A    | 2,587,600     | 2,587,600     |
| 6                        | (i) Fees, collective bargaining training,                |        |      |               |               |
| 7                        | publications, and appeals                                | PR     | A    | 558,100       | 598,000       |
| 20.425 DEPARTMENT TOTALS |  |        |      |               |               |
|                          | GENERAL PURPOSE REVENUES                                 |        |      | 2,587,600     | 2,587,600     |
|                          | PROGRAM REVENUE  |        |      | 558,100       | 598,000       |
|                          | OTHER  |        |      | (558,100)     | (598,000)     |
|                          | TOTAL-ALL SOURCES  |        |      | 3,145,700     | 3,185,600     |
| 8                        | <b>20.432 Board on aging and long-term care</b>          |        |      |               |               |
| 9                        | (1) IDENTIFICATION OF THE NEEDS OF THE AGED AND DISABLED |        |      |               |               |
| 10                       | (a) General program operations                           | GPR    | A    | 1,034,700     | 1,071,900     |
| 11                       | (i) Gifts and grants                                     | PR     | C    | -0-           | -0-           |

|                          | STATUTE, AGENCY AND PURPOSE                            | SOURCE | TYPE | 2007-08     | 2008-09     |
|--------------------------|--|--------|------|-------------|-------------|
| 1                        | (k) Contracts with other state agencies                | PR-S   | C    | 916,500     | 928,300     |
| 2                        | (kb) Insurance and other information,                  |        |      |             |             |
| 3                        | counseling and assistance                              | PR-S   | A    | 425,900     | 434,900     |
| 4                        | (m) Federal aid  | PR-F   | C    | -0-         | -0-         |
| 20.432 DEPARTMENT TOTALS |  |        |      |             |             |
|                          | GENERAL PURPOSE REVENUES                               |        |      | 1,034,700   | 1,071,900   |
|                          | PROGRAM REVENUE  |        |      | 1,342,400   | 1,363,200   |
|                          | FEDERAL  |        |      | (-0-)       | (-0-)       |
|                          | OTHER  |        |      | (-0-)       | (-0-)       |
|                          | SERVICE  |        |      | (1,342,400) | (1,363,200) |
|                          | TOTAL-ALL SOURCES                                      |        |      | 2,377,100   | 2,435,100   |
| 5                        | <b>20.433 Child abuse and neglect prevention board</b> |        |      |             |             |
| 6                        | (1) PREVENTION OF CHILD ABUSE AND NEGLECT              |        |      |             |             |
| 7                        | (b) Grants to organizations                            | GPR    | C    | 990,400     | 1,129,700   |
| 8                        | (g) General program operations                         | PR     | A    | 442,400     | 442,400     |
| 9                        | (h) Grants to organizations; program                   |        |      |             |             |
| 10                       | revenues   | PR     | C    | 1,480,000   | 1,480,000   |
| 11                       | (i) Gifts and grants                                   | PR     | C    | -0-         | -0-         |
| 12                       | (k) Interagency programs                               | PR-S   | C    | 26,900      | -0-         |
| 13                       | (m) Federal project operations                         | PR-F   | C    | 167,400     | 167,400     |
| 14                       | (ma) Federal project aids                              | PR-F   | C    | 450,000     | 450,000     |
| 15                       | (q) Children's trust fund; gifts and                   |        |      |             |             |
| 16                       | grants   | SEG    | C    | 23,100      | 23,100      |
| 20.433 DEPARTMENT TOTALS |  |        |      |             |             |
|                          | GENERAL PURPOSE REVENUES                               |        |      | 990,400     | 1,129,700   |
|                          | PROGRAM REVENUE  |        |      | 2,566,700   | 2,539,800   |
|                          | FEDERAL  |        |      | (617,400)   | (617,400)   |
|                          | OTHER  |        |      | (1,922,400) | (1,922,400) |
|                          | SERVICE  |        |      | (26,900)    | (-0-)       |
|                          | SEGREGATED FUNDS                                       |        |      | 23,100      | 23,100      |

|    | STATUTE, AGENCY AND PURPOSE  | SOURCE | TYPE | 2007-08     | 2008-09     |
|----|--|--------|------|-------------|-------------|
|    | OTHER  |        |      | (23,100)    | (23,100)    |
|    | TOTAL-ALL SOURCES  |        |      | 3,580,200   | 3,692,600   |
| 1  | <b>20.434 Board for people with developmental disabilities</b>                 |        |      |             |             |
| 2  | (1) DEVELOPMENTAL DISABILITIES   |        |      |             |             |
| 3  | (a) General program operations   | GPR    | A    | 15,000      | 15,000      |
| 4  | (mc) Federal project operations  | PR-F   | A    | 724,600     | 724,600     |
| 5  | (md) Federal project aids  | PR-F   | A    | 543,600     | 543,600     |
|    | 20.434 DEPARTMENT TOTALS   |        |      |             |             |
|    | GENERAL PURPOSE REVENUES   |        |      | 15,000      | 15,000      |
|    | PROGRAM REVENUE  |        |      | 1,268,200   | 1,268,200   |
|    | FEDERAL  |        |      | (1,268,200) | (1,268,200) |
|    | TOTAL-ALL SOURCES  |        |      | 1,283,200   | 1,283,200   |
| 6  | <b>20.435 Health and family services, department of</b>                        |        |      |             |             |
| 7  | (1) PUBLIC HEALTH SERVICES PLANNING, REGULATION AND DELIVERY; STATE OPERATIONS |        |      |             |             |
| 8  | (a) General program operations   | GPR    | A    | 5,700,200   | 5,650,200   |
| 9  | (ac) Child abuse and neglect prevention  |        |      |             |             |
| 10 | technical assistance   | GPR    | A    | -0-         | -0-         |
| 11 | (c) Public health emergency  |        |      |             |             |
| 12 | quarantine costs   | GPR    | S    | -0-         | -0-         |
| 13 | (gm) Licensing, review and certifying  |        |      |             |             |
| 14 | activities fees; supplies and services   | PR     | A    | 9,412,400   | 9,412,500   |
| 15 | (gr) Supplemental food program for   |        |      |             |             |
| 16 | women, infants and children  |        |      |             |             |
| 17 | adminstration  | PR     | C    | 110,000     | -0-         |
| 18 | (hg) General program operations: health  |        |      |             |             |
| 19 | care information   | PR     | A    | 1,174,800   | 862,100     |

|    | STATUTE, AGENCY AND PURPOSE            | SOURCE | TYPE | 2007-08    | 2008-09    |
|----|--|--------|------|------------|------------|
| 1  | (hi) Compilations and special reports; |        |      |            |            |
| 2  | health care information                | PR     | C    | 50,000     | 50,000     |
| 3  | (i) Gifts and grants                   | PR     | C    | 404,000    | 300,700    |
| 4  | (jb) Congenital disorders; operations  | PR     | A    | 86,200     | 86,200     |
| 5  | (kx) Interagency and intra-agency      |        |      |            |            |
| 6  | programs                               | PR-S   | C    | 2,917,700  | 3,177,700  |
| 7  | (m) Federal project operations         | PR-F   | C    | 20,080,000 | 20,010,900 |
| 8  | (mc) Block grant operations            | PR-F   | C    | 5,864,700  | 5,743,600  |
| 9  | (n) Federal program operations         | PR-F   | C    | 5,681,300  | 247,500    |
| 10 | (q) Groundwater and air quality        |        |      |            |            |
| 11 | standards                              | SEG    | A    | 306,000    | 306,000    |

## (1) PROGRAM TOTALS

|                          |              |              |
|--------------------------|--------------|--------------|
| GENERAL PURPOSE REVENUES | 5,700,200    | 5,650,200    |
| PROGRAM REVENUE          | 45,781,100   | 39,891,200   |
| FEDERAL                  | (31,626,000) | (26,002,000) |
| OTHER                    | (11,237,400) | (10,711,500) |
| SERVICE                  | (2,917,700)  | (3,177,700)  |
| SEGREGATED FUNDS         | 306,000      | 306,000      |
| OTHER                    | (306,000)    | (306,000)    |
| TOTAL-ALL SOURCES        | 51,787,300   | 45,847,400   |

|    |   |     |   |            |            |
|----|---|-----|---|------------|------------|
| 12 | (2) DISABILITY AND ELDER SERVICES; INSTITUTIONS |     |   |            |            |
| 13 | (a) General program operations                  | GPR | A | 63,193,100 | 63,421,100 |
| 14 | (aa) Institutional repair and                   |     |   |            |            |
| 15 | maintenance                                     | GPR | A | 659,300    | 659,300    |
| 16 | (bj) Competency examinations and                |     |   |            |            |
| 17 | conditional and supervised release              |     |   |            |            |
| 18 | services  | GPR | B | 8,528,300  | 9,313,300  |

|    | STATUTE, AGENCY AND PURPOSE             | SOURCE | TYPE | 2007-08     | 2008-09     |
|----|---|--------|------|-------------|-------------|
| 1  | (bm) Secure mental health units or      |        |      |             |             |
| 2  | facilities                              | GPR    | A    | 75,273,300  | 79,574,500  |
| 3  | (ee) Principal repayment and interest   | GPR    | S    | 13,756,000  | 13,592,200  |
| 4  | (ef) Lease rental payments              | GPR    | S    | -0-         | -0-         |
| 5  | (f) Energy costs                        | GPR    | A    | 3,879,400   | 4,077,700   |
| 6  | (g) Alternative services of institutes  |        |      |             |             |
| 7  | and centers                             | PR     | C    | 11,837,800  | 11,853,000  |
| 8  | (gk) Institutional operations and       |        |      |             |             |
| 9  | charges                                 | PR     | A    | 165,296,500 | 166,482,800 |
| 10 | (gL) Extended intensive treatment       |        |      |             |             |
| 11 | surcharge                               | PR     | C    | -0-         | -0-         |
| 12 | (gs) Sex offender honesty testing       | PR     | C    | -0-         | -0-         |
| 13 | (i) Gifts and grants                    | PR     | C    | 388,600     | 388,600     |
| 14 | (kx) Interagency and intra-agency       |        |      |             |             |
| 15 | programs                                | PR-S   | C    | 7,149,900   | 7,241,700   |
| 16 | (ky) Interagency and intra-agency aids  | PR-S   | C    | -0-         | -0-         |
| 17 | (kz) Interagency and intra-agency local |        |      |             |             |
| 18 | assistance                              | PR-S   | C    | -0-         | -0-         |
| 19 | (m) Federal project operations          | PR-F   | C    | -0-         | -0-         |

## (2) PROGRAM TOTALS

|                          |               |               |
|--------------------------|---------------|---------------|
| GENERAL PURPOSE REVENUES | 165,289,400   | 170,638,100   |
| PROGRAM REVENUE          | 184,672,800   | 185,966,100   |
| FEDERAL                  | (-0-)         | (-0-)         |
| OTHER                    | (177,522,900) | (178,724,400) |
| SERVICE                  | (7,149,900)   | (7,241,700)   |
| TOTAL-ALL SOURCES        | 349,962,200   | 356,604,200   |

|    | STATUTE, AGENCY AND PURPOSE             | SOURCE | TYPE | 2007-08    | 2008-09 |
|----|---|--------|------|------------|---------|
| 1  | (3) CHILDREN AND FAMILY SERVICES        |        |      |            |         |
| 2  | (a) General program operations          | GPR    | A    | 5,727,400  | -0-     |
| 3  | (bc) Grants for children's community    |        |      |            |         |
| 4  | programs                                | GPR    | A    | 797,200    | -0-     |
| 5  | (bm) Services for children and families | GPR    | S    | -0-        | -0-     |
| 6  | (cd) Domestic abuse grants              | GPR    | A    | 7,290,300  | -0-     |
| 7  | (cf) Foster, trtmt foster &             |        |      |            |         |
| 8  | family-operated group home parent       |        |      |            |         |
| 9  | ins & liability                         | GPR    | A    | 60,000     | -0-     |
| 10 | (cw) Milwaukee child welfare services;  |        |      |            |         |
| 11 | general program operations              | GPR    | A    | 12,418,700 | -0-     |
| 12 | (cx) Milwaukee child welfare services;  |        |      |            |         |
| 13 | aids                                    | GPR    | A    | 36,862,400 | -0-     |
| 14 | (da) Child welfare program              |        |      |            |         |
| 15 | enhancement plan; aids                  | GPR    | A    | 1,117,200  | -0-     |
| 16 | (dd) State foster care and adoption     |        |      |            |         |
| 17 | services                                | GPR    | A    | 48,059,700 | -0-     |
| 18 | (dg) State adoption information         |        |      |            |         |
| 19 | exchange and state adoption center      | GPR    | A    | 171,300    | -0-     |
| 20 | (eg) Brighter futures initiative and    |        |      |            |         |
| 21 | tribal adolescent services              | GPR    | A    | 1,959,500  | -0-     |
| 22 | (f) Second-chance homes                 | GPR    | A    | -0-        | -0-     |
| 23 | (fr) Skills enhancement grants          | GPR    | A    | -0-        | -0-     |



|    | STATUTE, AGENCY AND PURPOSE             | SOURCE | TYPE | 2007-08    | 2008-09 |
|----|---|--------|------|------------|---------|
| 1  | (gx) Milwaukee child welfare services;  |        |      |            |         |
| 2  | collections                             | PR     | C    | 7,720,700  | -0-     |
| 3  | (hh) Domestic abuse surcharge grants    | PR     | C    | 641,500    | -0-     |
| 4  | (i) Gifts and grants                    | PR     | C    | -0-        | -0-     |
| 5  | (j) Statewide automated child welfare   |        |      |            |         |
| 6  | information system receipts             | PR     | C    | 850,800    | -0-     |
| 7  | (jb) Fees for administrative services   | PR     | C    | 78,800     | -0-     |
| 8  | (jj) Searches for birth parents and     |        |      |            |         |
| 9  | adoption record information;            |        |      |            |         |
| 10 | foreign adopt                           | PR     | A    | 90,300     | -0-     |
| 11 | (jm) Licensing activities               | PR     | A    | 958,400    | -0-     |
| 12 | (kc) Interagency and intra-agency aids; |        |      |            |         |
| 13 | kinship care and long-term kinship      |        |      |            |         |
| 14 | care                                    | PR-S   | A    | 21,878,300 | -0-     |
| 15 | (kd) Kinship care and long-term kinship |        |      |            |         |
| 16 | care assessments                        | PR-S   | A    | 1,464,000  | -0-     |
| 17 | (km) Federal block grant transfer; aids | PR-S   | A    | -0-        | -0-     |
| 18 | (kw) Interagency and intra-agency aids; |        |      |            |         |
| 19 | Milwaukee child welfare services        | PR-S   | A    | 21,991,100 | -0-     |
| 20 | (kx) Interagency and intra-agency       |        |      |            |         |
| 21 | programs                                | PR-S   | C    | 15,706,000 | -0-     |
| 22 | (ky) Interagency and intra-agency aids  | PR-S   | C    | -0-        | -0-     |
| 23 | (kz) Interagency and intra-agency local |        |      |            |         |
| 24 | assistance                              | PR-S   | C    | 500,000    | -0-     |

|    | STATUTE, AGENCY AND PURPOSE               | SOURCE | TYPE | 2007-08    | 2008-09 |
|----|---|--------|------|------------|---------|
| 1  | (m) Federal project operations            | PR-F   | C    | 782,400    | -0-     |
| 2  | (ma) Federal project aids                 | PR-F   | C    | 3,780,700  | -0-     |
| 3  | (mb) Federal project local assistance     | PR-F   | C    | -0-        | -0-     |
| 4  | (mc) Federal block grant operations       | PR-F   | C    | 2,371,500  | -0-     |
| 5  | (md) Federal block grant aids             | PR-F   | C    | 8,911,200  | -0-     |
| 6  | (me) Federal block grant local assistance | PR-F   | C    | -0-        | -0-     |
| 7  | (mw) Federal aid; Milwaukee child         |        |      |            |         |
| 8  | welfare services general program          |        |      |            |         |
| 9  | operations                                | PR-F   | C    | 5,453,000  | -0-     |
| 10 | (mx) Federal aid; Milwaukee child         |        |      |            |         |
| 11 | welfare services aids                     | PR-F   | C    | 13,537,600 | -0-     |
| 12 | (n) Federal program operations            | PR-F   | C    | 6,686,800  | -0-     |
| 13 | (na) Federal program aids                 | PR-F   | C    | 3,202,200  | -0-     |
| 14 | (nL) Federal program local assistance     | PR-F   | C    | 10,796,800 | -0-     |
| 15 | (pd) Federal aid; state foster care and   |        |      |            |         |
| 16 | adoption services                         | PR-F   | C    | 43,906,100 | -0-     |
| 17 | (pm) Federal aid; adoption incentive      |        |      |            |         |
| 18 | payments                                  | PR-F   | C    | -0-        | -0-     |

## (3) PROGRAM TOTALS

|                          |              |       |
|--------------------------|--------------|-------|
| GENERAL PURPOSE REVENUES | 114,463,700  | -0-   |
| PROGRAM REVENUE          | 171,308,200  | -0-   |
| FEDERAL                  | (99,428,300) | (-0-) |
| OTHER                    | (10,340,500) | (-0-) |
| SERVICE                  | (61,539,400) | (-0-) |
| TOTAL-ALL SOURCES        | 285,771,900  | -0-   |

19 (4) HEALTH SERVICES PLANNING, REG & DELIVERY; HLTH CARE FIN; OTHER SUPPORT PGMS